

Missouri Department of Transportation
FY 2012 Appropriations Request
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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with approximately 33,000 miles of highways and more than 10,000 bridges throughout the state. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of approximately \$2.79 billion provides funding for all of these services.

A quarterly publication, the Tracker, documents how MoDOT's performance meets customers' expectations. The Tracker measures MoDOT's performance in meeting such expectations as uninterrupted traffic flow, smooth and unrestricted roads and bridges, and a safe transportation system. Information in the Tracker is used to guide departmental operations.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission (Commission) is a six-member bipartisan board that governs MoDOT. Commission members are appointed for a six-year term by the governor and are confirmed by the Missouri Senate. No more than three commission members may be of the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hirings.

The MoDOT organization chart is shown in Figure 1.

Districts

MoDOT is divided into 10 regions called districts, each of which is responsible for approximately ten percent of the highway miles on the state system. Figure 2 shows the 10 districts.

Figure 1: MoDOT Organization Chart

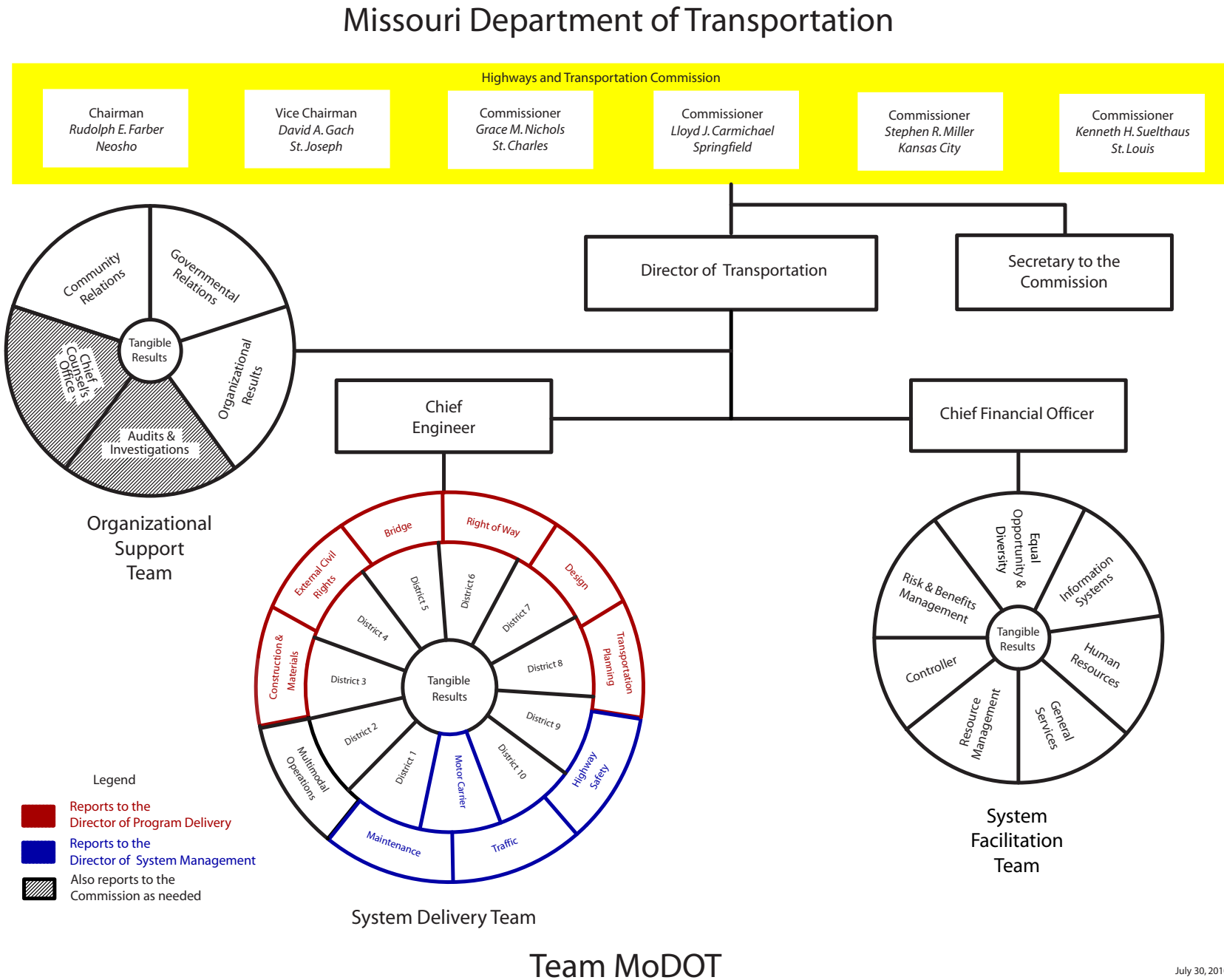
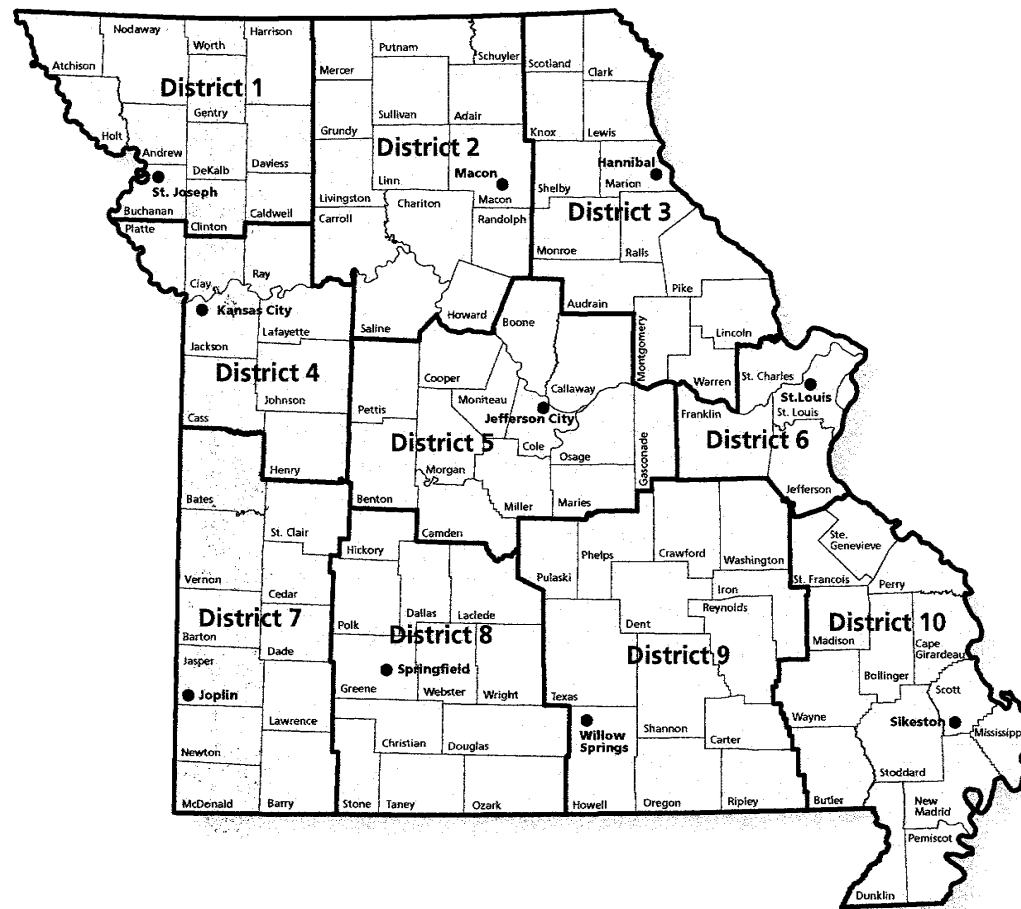


Figure 2: MoDOT District Offices



Central Office
Customer Service Center
105 West Capitol Avenue
Jefferson City, MO 65102
(573) 751-2551

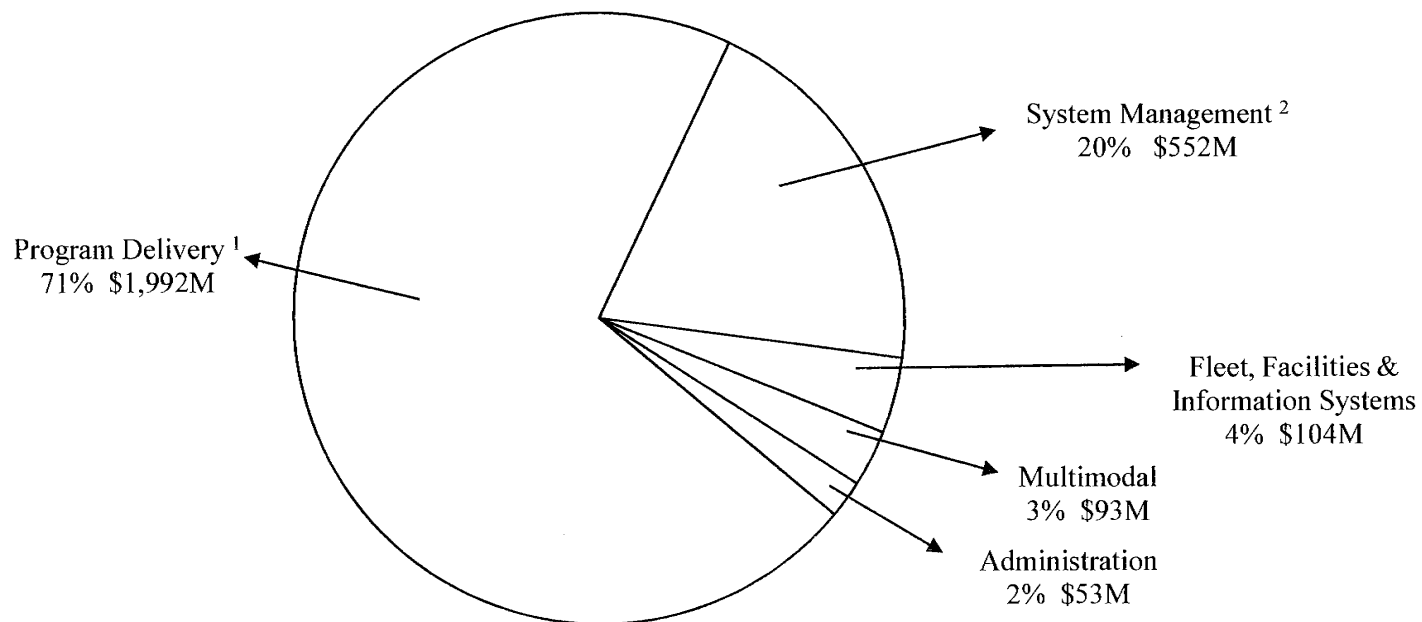
MoDOT District Offices

- | | | | | |
|---|---|--|---|--|
| 1 Northwest District
Customer Service Center
3602 North Belt Highway
St. Joseph, MO 64502
(816) 387-2350 | 3 Northeast District
Customer Service Center
1711 Route 61 South
Hannibal, MO 63401
(573) 248-2490 | 5 Central District
Customer Service Center
1511 Missouri Boulevard
Jefferson City, MO 65102
(573) 751-3322 | 7 Southwest District
Customer Service Center
3901 East 32nd Street
Joplin, MO 64802
(417) 629-3300 | 9 South Central District
Customer Service Center
910 Old Springfield Road
Willow Springs, MO 65793
(417) 469-3134 |
| 2 North Central District
Customer Service Center
902 North Missouri
Macon, MO 63552
(660) 385-3176 | 4 KC Area District
Customer Service Center
600 NE Colbern Road
Lee's Summit, MO 64064
(816) 622-6500 | 6 St. Louis Area-District
Customer Service Center
1590 Woodlake Drive
Chesterfield, MO 63017
(314) 340-4100 | 8 Springfield Area District
Customer Service Center
3025 East Kearney
Springfield, MO 65801
(417) 895-7600 | 10 Southeast District
Customer Service Center
2675 North Main Street
Sikeston, MO 63801
(573) 472-5333 |

Appropriations Request

The \$2.79 billion request for fiscal year 2012 represents a 12 percent decrease from the fiscal year 2011 truly agreed and finally passed budget. The decrease is primarily in the program delivery areas due to reductions in the 2011-2015 Statewide Transportation Improvement Program (STIP). Figure 3 shows MoDOT's fiscal year 2012 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2012 Appropriations Request by Major Expenditure Category



¹ Program Delivery consists of Personal Services, Fringe Benefits, Expense and Equipment, Contractor Payments, Design and Bridge Consultant Payments, Accelerated Program, Right of Way, Federal Pass-Through and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment, and Programs for the Maintenance, Traffic, Motor Carrier Services and Highway Safety divisions.

Funding

Total actual revenues for the previous three years and projected revenues for fiscal years 2011 and 2012 are shown in Figure 4. The Federal Highway Administration ranks Missouri 42nd in revenue per mile, meaning only eight other states have revenue per mile lower than Missouri.

MoDOT's state revenues and federal funding are estimated to be \$2.2 billion in fiscal year 2012. About one half of the state revenue is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The remaining state revenues include sales and use taxes on vehicle sales and motor vehicle licensing fees. As shown in Figure 5, city and county governments receive a share of the funds. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation and Aviation Trust.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. Federal reimbursements include funding received for projects completed under the American Recovery and Reinvestment Act of 2009 (ARRA). MoDOT estimates it will receive about \$1 billion in federal reimbursements and grant funding in fiscal year 2012.

Figure 4: Actual and Projected State Revenues, Federal Funds and Bond Proceeds for Fiscal Years 2008-2012 (in millions)

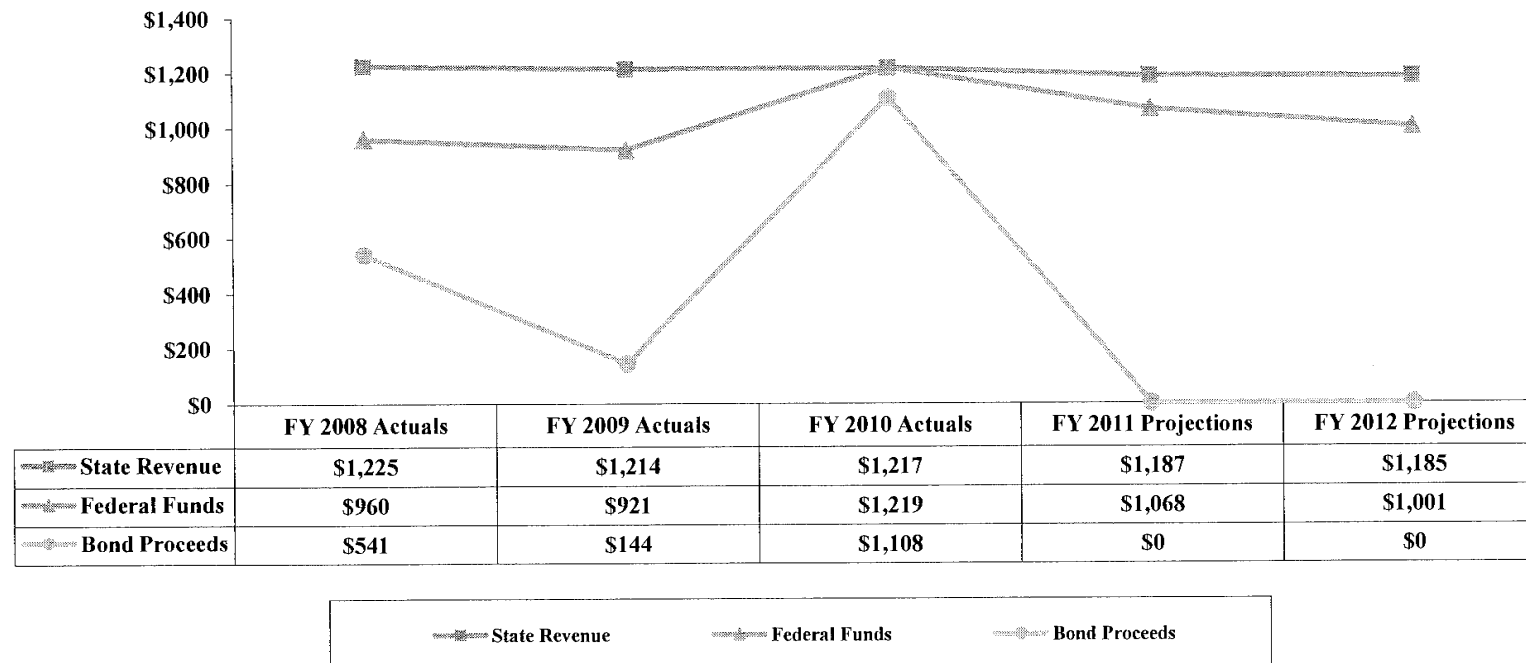
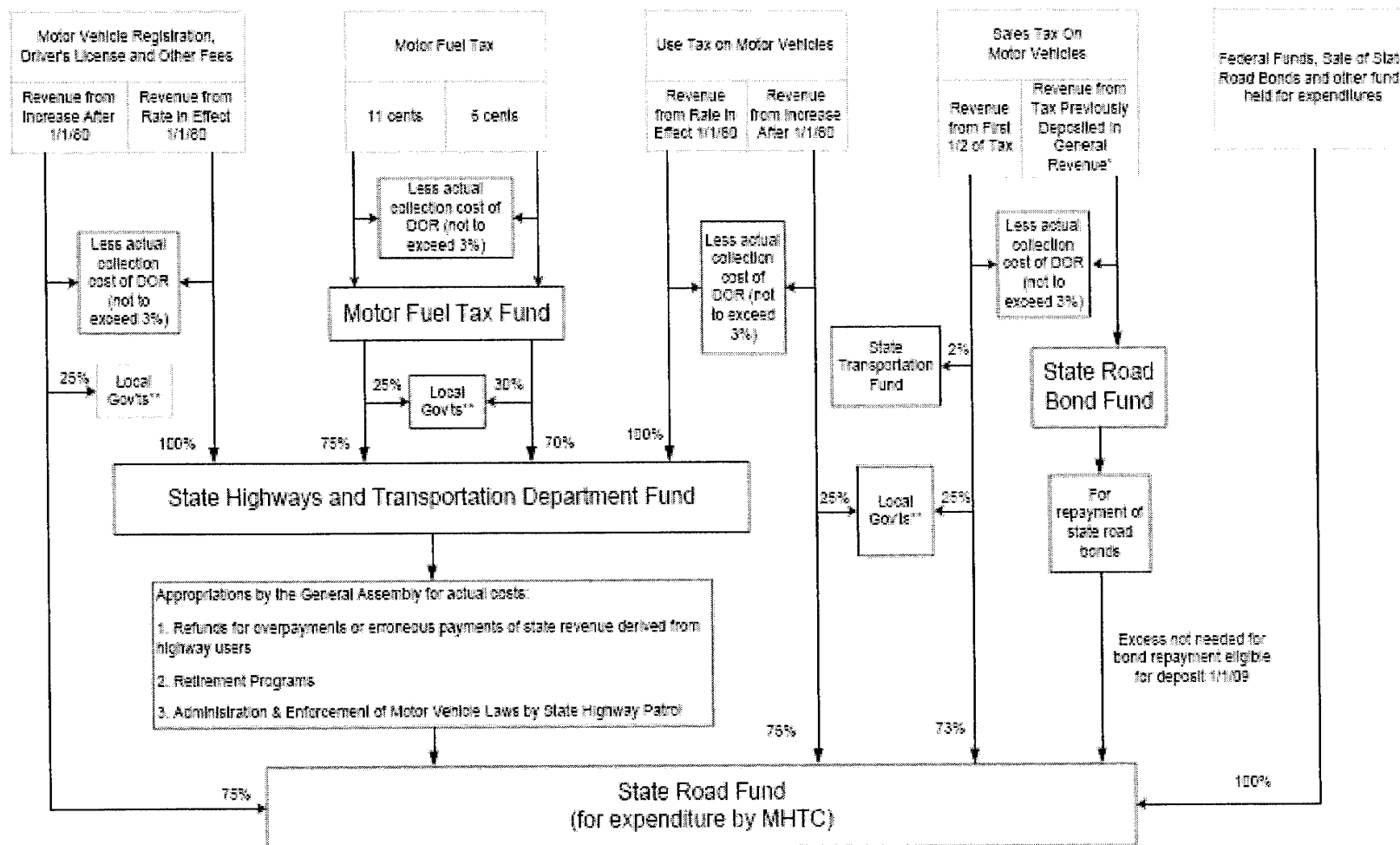


Figure 5: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution



Positive Progress

MoDOT has made great strides in recent years to improve Missouri's transportation system and rebuild trust with Missourians. Currently, highway fatalities are at their lowest level since 1950. Eighty-six percent of major roads are in good condition. Ninety-two percent of Missourians say they trust MoDOT to meet its commitments and overall customer satisfaction is at 83 percent. However, financial uncertainties threaten this progress. As less funding is available for new construction, MoDOT has implemented a new, five-year direction.

MoDOT's Five-Year Direction

MoDOT's construction program is on a steep decline due to stagnant state revenues, uncertain federal funding, rising internal costs and no more money coming from Amendment 3 mandated bonds. MoDOT will work over the next five years to redirect resources while continuing to maintain the quality and safety of the state's transportation system and build trust and confidence with the public. Specifically, MoDOT will:

- Honor our commitments;
- Keep major roads in good condition;
- Improve minor roads;
- Hold our own on bridges; and
- Provide outstanding customer service.

In order to redirect resources to achieve the five-year direction, MoDOT will reduce its salaried workforce through attrition and establish a hiring freeze on 75 percent of positions that become vacant. Additional strategies will be implemented such as driving vehicles longer, changing striping methods, reducing administrative costs, accomplishing mowing with MoDOT employees instead of through contracts and using shorter-term pavement treatments. MoDOT will continue to identify ways to move resources to roadway improvements throughout the state.

Safe and Sound Bridge Improvement Program

MoDOT is repairing or replacing a bad bridge every 2.5 days under its Safe and Sound Bridge Improvement Program. Since May 2009, over 200 bridges have been repaired or replaced. When completed at the end of 2013, the Safe and Sound Bridge Improvement Program will fix 802 of the state's worst bridges, most of which are located on rural routes.

kcICON – Interstate 29/35, Paseo Bridge Project

The kcICON design-build project will improve 4.7 miles of Interstate 29/35 in Kansas City from just north of Route 210 (Armour Road) to the northeast corner of the downtown Kansas City, Missouri freeway loop. The project will maximize safety, mobility and capacity for the approximately 102,000 motorists who travel the corridor daily, and include the replacement of the Paseo Bridge with a landmark Missouri River crossing. Construction began in April 2008 and will be completed by July 1, 2011.

Mississippi River Bridge Project

MoDOT is partnering with the Illinois Department of Transportation to construct a new bridge across the Mississippi River, connecting I-70 in East St. Louis in Illinois to I-70 near Cass Avenue in Missouri. This new bridge, which will be a four-lane, cable-stayed structure across the Mississippi River from St. Clair County, Illinois to St. Louis, Missouri, will improve traffic safety and reduce congestion across the region, especially on the Poplar Street Bridge, which now carries I-55, I-64 and I-70. Construction began in April 2010 and is expected to last four to six years.

American Recovery and Reinvestment Act of 2009

The American Recovery and Reinvestment (ARRA) Act of 2009 provided \$788 million in one-time project funds for Missouri transportation projects. Of those funds, \$525 million was designated for highway and bridge projects, \$151 million for multimodal projects, \$19 million for transportation enhancements and \$93 million was sub-allocated to the Kansas City, St. Louis and Springfield areas. Missouri was the first state in the nation to begin construction on an ARRA project with the replacement of the Osage River Bridge near Tuscumbia, which opened on August 16, 2010. The majority of projects are scheduled to be completed by December 2012.

Statewide Transportation Improvement Program

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the Statewide Transportation Improvement Program (STIP). MoDOT works with the public, regional planning organizations (Metropolitan Planning Organizations, Regional Planning Councils and Transportation Management Areas) and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

Amendment 3 bond proceeds and ARRA funds will soon be spent. Accordingly, the Commission approved a five-year STIP in July 2010 that is much smaller than the program Missourians have enjoyed for the past several years. From 2006-2010, construction awards averaged \$1.2 billion each year. Construction awards in the 2011-2015 STIP average only \$500 million per year.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control, mowing services, maintains roadsides and rest areas, and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT spent nearly \$463 million to keep highways and roadsides in good condition in fiscal year 2010. In fiscal year 2010, the average cost to resurface interstate and major highways per mile was \$1.0 million and \$850,000, respectively. MoDOT staff is working with safety advocates across the state to implement Missouri's Blueprint to Arrive Alive. The focus of the Blueprint is to reduce the number of fatal and disabling injury traffic crashes.

To meet the priorities of the MoDOT five-year direction, Maintenance and Traffic divisions will improve efficiencies on major activities and redirect resources to focus on pavement repair on the major and minor roadways.

Other average maintenance costs include:

- Snow Removal - \$41 million
- Mowing - \$18 million
- Striping - \$19 million
- Signing - \$29 million
- Pavement Repair - \$79 million

Traditional traffic signals cost between \$100,000 and \$150,000 to install and about \$4,500 a year to maintain.

There are approximately one million signs on the state highway system. MoDOT makes an average of 100,000 signs per year to replace existing signs that are worn out or damaged, for new sign installation and for all other signing or decals needed for MoDOT operations.

Motor Carrier Services

MoDOT's Motor Carrier Services Division (MCS) operates a customer centered web-based system. Timeliness and safety are important to the commercial motor vehicle industry and consumers. MCS helps carriers make the best use of time by providing a web-based portal to manage their business with the state around the clock. Those who prefer to do business in person can accomplish nearly every task with one visit to a single office. In addition, MCS ensures the safe operation of hundreds of commercial motor carriers and maintains a customer satisfaction rating in excess of 94 percent.

MCS strives to reduce commercial motor vehicle fatalities and disabling injuries through safety programs that promote education, early intervention and addressing unsafe carriers who fail to comply with safety regulations. To meet the needs of the public and motor carrier customers, MCS partners with other state, national and international entities.

MCS serves more than 31,000 customers and issues more than 355,000 credentials and permits. MCS collects fees for credentials and permits and distributes approximately \$150 million annually and issues refunds for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and Unified Carrier Registration overpayments. Fuel tax refunds are also issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. MoDOT is requesting \$30.2 million for refunds in fiscal year 2012.

Highway Safety

Traffic crashes on Missouri roadways result in nearly 900 deaths and 56,000 injuries per year. Crashes result in an annual economic loss totaling more than \$3 billion. Through research, analysis of crash data and review of best practices, MoDOT's Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats, impaired driving, speeding and distracted

driving. MoDOT staff implements projects involving engineering, enforcement, education and Emergency Medical Service that improve highway safety and reduces traffic fatalities and injuries. MoDOT is requesting approximately \$32 million for highway safety programs in fiscal year 2012.

Safe Routes to School

MoDOT administers the Safe Routes to School (SRTS) program that enables and encourages children, kindergarten through eighth grade, including children with disabilities to walk, wheel and bicycle to school. The SRTS program provides a safer and more appealing transportation alternative to encourage a healthy and active lifestyle from an early age. The two areas eligible for funding are infrastructure and behavioral (non-infrastructure) projects. Infrastructure projects include sidewalk improvements, traffic calming, speed reduction improvements, pedestrian and bicycle crossing improvements, bicycle and pedestrian facilities, bicycle parking facilities and traffic diversion. Behavioral projects include public awareness campaigns, outreach to press and community leaders, traffic education, traffic enforcement with the vicinity of schools and student education on bicycle and pedestrian safety.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$93 million to fund multimodal services in fiscal year 2012.

Aviation

Missouri has 126 public general aviation airports. Commercial airlines at seven airports account for approximately 12 million boardings each year. MoDOT is requesting \$21 million to fund aviation programs in fiscal year 2012.

Waterways

MoDOT provides technical and financial assistance to develop and operate 13 public port authorities. Missouri has about 1,050 miles of navigable waterways on the Missouri and Mississippi Rivers. Missouri's waterways are used to transport commodities such as grain, fertilizer and coal. In 2009, total port freight tonnage was 2.3 million tons. Publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT. MoDOT is requesting approximately \$536,000 to fund ports and ferryboat services in fiscal year 2012.

Railroads

An annual appropriation from the legislature to MoDOT supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make eight intermediate stops in two daily round trips between those two cities. Amtrak also provides national service on other routes in Missouri. Amtrak ridership was up nine percent for fiscal year 2010. The twice daily passenger rail service helped Missouri secure \$31 million in ARRA funds for high-speed rail. Continued Amtrak service is important as MoDOT continues to apply and qualify for federal rail grants. MoDOT is

also responsible for railroad grade crossing safety. There are over 3,800 public highway-rail crossings in the state. MoDOT is requesting approximately \$33 million to fund rail programs in fiscal year 2012.

Public Transportation

MoDOT administers state and federal funds for 33 public transportation agencies and over 200 specialized mobility providers for the elderly and disabled. Public transportation systems in Missouri provide more than 72 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program, providing training in defensive driving, passenger assistance and other essential skills to transit drivers. MoDOT is requesting \$34 million to fund transit programs in fiscal year 2012.

Freight Development

Missouri is fortunate to have an extensive and diverse transportation network, including interstate highways, rail hubs, major rivers and international airports. These assets, along with Missouri's central U.S. location, make us ideally suited to become a national freight leader. MoDOT encourages freight development that results in a more prosperous Missouri. The freight development section works across all modes of transportation to support efficient freight movement, increase modal connectivity and seek opportunities with the private sector to further expand freight services and facilities in the state. MoDOT also participates in regional and national freight efforts as well as working in the transportation policy area in support of freight development.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Transportation/Road and Bridge Funding	State Auditor's Office	January 2010	http://auditor.mo.gov/press/2010-10.htm
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2009*	State Auditor's Office	January 2010	http://auditor.mo.gov/press/2010-09.htm
Transportation/Carrier Express System Data Security	State Auditor's Office	January 2009	http://auditor.mo.gov/press/2009-04.htm
Troy/Lincoln County/Transportation Development District*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-71.htm
Statewide/Oversight of Procurement and Fuel Card Programs Follow-up*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-68.htm
Transportation Development Districts*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-66.htm
Transportation / Information Systems Security Controls	State Auditor's Office	August 2008	http://auditor.mo.gov/press/2008-49.htm
Transportation Roadeos Follow-up	State Auditor's Office	December 2007	http://auditor.mo.gov/press/2007-81.htm
Transportation Development Districts*	State Auditor's Office	July 2007	http://auditor.mo.gov/press/2007-28.htm
External Financial Audit Fiscal Year 2009	BKD LLP	September 2009	http://www.modot.mo.gov/about/general_info/documents/FiscalYear2009.pdf
External Financial Audit Fiscal Year 2008	BKD LLP	September 2008	http://www.modot.mo.gov/about/general_info/documents/Fiscal-Year-2008.pdf
External Financial Audit Fiscal Year 2007	BKD LLP	September 2007	http://www.modot.org/about/general_info/documents/07MoDOT-FinancialStatementsWOGAGAS.pdf
Financial Analysis of District 1 Expenditures	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D1_Expenditures.pdf
Financial Analysis of District 6 Expenditures	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D6_Expenditures.pdf
Financial Analysis of District 8 Expenditures	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D8_Expenditures.pdf
Review of Subscriber and Dependent Eligibility for Medical Insurance Coverage	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/EmployeeBenefits.pdf
Review of Motor Carrier Services Cash Receipts	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_MCS_Cash_Receipts.pdf
Review of Human Resources Salary Adjustments	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_HR_Salary_Adjustments.pdf
Review of Construction Contract Administration	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_CM.pdf

Program or Division Name	Type of Report	Date Issued	Website
Review of District 8 Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfDistrict8Expenditures
Review of Tracker	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfTracker.pdf
Review of Equipment Rental Rates	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfEquipmentRentalRat
Review of Central Office Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfCentralOfficeExpendi
Review of District 1 Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD1Expenditures.pdf
Review of District 6 Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD6Expenditures.pdf
Review of Construction Contract Administration, Chillicothe & Macon Project Offices	MoDOT Audits & Investigations Division	FY 2008	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_ChillicotheAndMacon
Review of Construction Contract Administration, 87th Street & Nashua Project Offices	MoDOT Audits & Investigations Division	FY 2008	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_87thStreetAndNashua
Review of Construction Contract Administration, Carthage & Neosho Project Offices	MoDOT Audits & Investigations Division	FY 2008	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_CarthageAndNeosho
Review of Materials Testing	MoDOT Audits & Investigations Division	FY 2008	http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_Materials_Testing_000.pdf
Financial Analysis of District 4 Expenditures	MoDOT Audits & Investigations Division	FY 2008	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FinancialAnalysisOfD4Expenditures_00
Review of Central Office Expenditures	MoDOT Audits & Investigations Division	FY 2008	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewofCentralOfficeExpenditures_00
Review of District Operations (District 2, 4 and 7)	MoDOT Audits & Investigations Division	FY 2008	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewofDistrictOperations_Districts_2

*Indicates a review that included other state agencies / separate political subdivisions.

There were no Oversight Division evaluations completed.

No Sunset Act Reports completed.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-ADMINISTRATIO									
CORE									
PERSONAL SERVICES									
STATE ROAD	9,484,929	0.00	12,319,181	0.00	12,319,181	0.00	0	0.00	
TOTAL - PS	9,484,929	0.00	12,319,181	0.00	12,319,181	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	12,897,876	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00	
TOTAL - EE	12,897,876	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00	
TOTAL	22,382,805	0.00	26,696,803	0.00	26,696,803	0.00	0	0.00	
Fringe Benefit Expansion - 1605002									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	260,774	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	260,774	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	434,148	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	434,148	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	694,922	0.00	0	0.00	
GRAND TOTAL	\$22,382,805	0.00	\$26,696,803	0.00	\$27,391,725	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	38,362,294	0.00	48,223,062	0.00	48,223,062	0.00	0	0.00	
TOTAL - PS	38,362,294	0.00	48,223,062	0.00	48,223,062	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	2,054,808	0.00	2,288,768	0.00	1,976,879	0.00	0	0.00	
TOTAL - EE	2,054,808	0.00	2,288,768	0.00	1,976,879	0.00	0	0.00	
TOTAL	40,417,102	0.00	50,511,830	0.00	50,199,941	0.00	0	0.00	
Fringe Benefit Expansion - 1605002									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,141,505	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,141,505	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,141,505	0.00	0	0.00	
GRAND TOTAL	\$40,417,102	0.00	\$50,511,830	0.00	\$51,341,446	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-MOTOR ASSIST									
CORE									
PERSONAL SERVICES									
STATE ROAD	876,292	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PS	876,292	0.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	66,571	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	66,571	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	942,863	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$942,863	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-MAINTENANCE									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	89,323	0.00	166,676	0.00	166,676	0.00	0	0.00	
STATE ROAD	75,304,712	0.00	92,237,960	0.00	92,237,960	0.00	0	0.00	
TOTAL - PS	75,394,035	0.00	92,404,636	0.00	92,404,636	0.00	0	0.00	
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	1,903	0.00	2,923	0.00	2,923	0.00	0	0.00	
STATE ROAD	4,031,457	0.00	4,402,737	0.00	3,650,001	0.00	0	0.00	
TOTAL - EE	4,033,360	0.00	4,405,660	0.00	3,652,924	0.00	0	0.00	
TOTAL	79,427,395	0.00	96,810,296	0.00	96,057,560	0.00	0	0.00	
Fringe Benefit Expansion - 1605002									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	10,640	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	3,684,906	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	3,695,546	0.00	0	0.00	
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	87	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	87	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,695,633	0.00	0	0.00	
GRAND TOTAL	\$79,427,395	0.00	\$96,810,296	0.00	\$99,753,193	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-FLT,FAC & INFO									
CORE									
PERSONAL SERVICES									
STATE ROAD	7,606,782	0.00	9,659,559	0.00	9,659,559	0.00	0	0.00	
TOTAL - PS	7,606,782	0.00	9,659,559	0.00	9,659,559	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	288,853	0.00	337,075	0.00	270,297	0.00	0	0.00	
TOTAL - EE	288,853	0.00	337,075	0.00	270,297	0.00	0	0.00	
TOTAL	7,895,635	0.00	9,996,634	0.00	9,929,856	0.00	0	0.00	
Fringe Benefit Expansion - 1605002									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	7,850	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	7,850	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	7,850	0.00	0	0.00	
GRAND TOTAL	\$7,895,635	0.00	\$9,996,634	0.00	\$9,937,706	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	187,579	0.00	306,167	0.00	210,885	0.00	0	0.00
STATE ROAD	140,211	0.00	221,072	0.00	221,072	0.00	0	0.00
RAILROAD EXPENSE	106,341	0.00	233,595	0.00	231,906	0.00	0	0.00
STATE TRANSPORTATION FUND	45,856	0.00	82,836	0.00	67,328	0.00	0	0.00
AVIATION TRUST FUND	223,147	0.00	232,103	0.00	232,103	0.00	0	0.00
TOTAL - PS	703,134	0.00	1,075,773	0.00	963,294	0.00	0	0.00
TOTAL	703,134	0.00	1,075,773	0.00	963,294	0.00	0	0.00
Fringe Benefit Expansion - 1605002								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	43,194	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	48,986	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	92,180	0.00	0	0.00
TOTAL	0	0.00	0	0.00	92,180	0.00	0	0.00
GRAND TOTAL	\$703,134	0.00	\$1,075,773	0.00	\$1,055,474	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Department Wide</u>				
Division: Department Wide									
Core: Fringe Benefits									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$377,561	\$163,192,171	\$163,569,732	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$2,923	\$20,274,799	\$20,277,722	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$380,484	\$183,466,970	\$183,847,454	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). Projected rates for fiscal year 2012 are located in the new decision item for fringe benefits.									
3. PROGRAM LISTING (list programs included in this core funding)									
FY 2012 Fringe Benefits are broken out as follows:									
	Fringe Benefit Personal Services	Fringe Benefit Expense & Equipment	Total						
Administration - Road Fund	\$12,319,181	\$14,377,622	\$26,696,803						
Construction - Road Fund	\$48,223,062	\$1,976,879	\$50,199,941						
Maintenance - Road Fund	\$92,237,960	\$3,650,001	\$95,887,961						
Maintenance - Hwy Safety Fund	\$166,676	\$2,923	\$169,599						
Fleet, Facilities & IS - Road Fund	\$9,659,559	\$270,297	\$9,929,856						
Multimodal - Road Fund	\$221,072		\$221,072						
Multimodal - Federal Fund	\$210,885		\$210,885						
Multimodal - Rail Expense Fund	\$231,906		\$231,906						
Multimodal - State Transportation Fund	\$67,328		\$67,328						
Multimodal - Aviation Trust Fund	\$232,103		\$232,103						
	\$163,569,732	\$20,277,722	\$183,847,454						

CORE DECISION ITEM

Department of Transportation

Budget Unit: Department Wide

Division: Department Wide

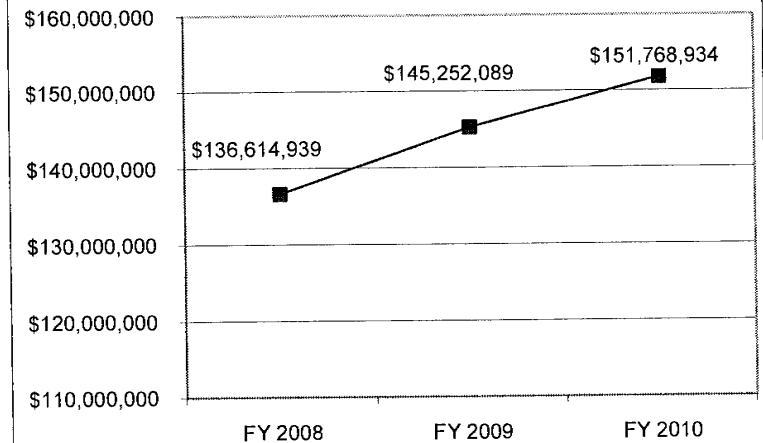
Core: Fringe Benefits

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$150,675,516	\$156,224,820	\$154,039,211	\$185,091,336
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$150,675,516	\$156,224,820	\$154,039,211	N/A
Actual Expenditures (All Funds)	\$136,614,939	\$145,252,089	\$151,768,934	N/A
Unexpended (All Funds)	\$14,060,577	\$10,972,731	\$2,270,277	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$592)	\$42,562	\$143,812	N/A
Other	\$14,061,169	\$10,930,169	\$2,126,465	N/A

1

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures.

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	12,319,181	12,319,181	
	EE	0.00	0	0	14,377,622	14,377,622	
	Total	0.00	0	0	26,696,803	26,696,803	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	12,319,181	12,319,181	
	EE	0.00	0	0	14,377,622	14,377,622	
	Total	0.00	0	0	26,696,803	26,696,803	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	12,319,181	12,319,181	
	EE	0.00	0	0	14,377,622	14,377,622	
	Total	0.00	0	0	26,696,803	26,696,803	

CORE RECONCILIATION DETAIL

STATE**FRINGE BENEFITS-CONSTRUCTION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	48,223,062	48,223,062	
				EE	0.00	0	0	2,288,768	2,288,768	
				Total	0.00	0	0	50,511,830	50,511,830	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	257	7444		EE	0.00	0	0	(311,889)	(311,889)	7444 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(311,889)	(311,889)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	48,223,062	48,223,062	
				EE	0.00	0	0	1,976,879	1,976,879	
				Total	0.00	0	0	50,199,941	50,199,941	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	48,223,062	48,223,062	
				EE	0.00	0	0	1,976,879	1,976,879	
				Total	0.00	0	0	50,199,941	50,199,941	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	166,676	92,237,960	92,404,636	
				EE	0.00	0	2,923	4,402,737	4,405,660	
				Total	0.00	0	169,599	96,640,697	96,810,296	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	252	7449		EE	0.00	0	0	(752,736)	(752,736)	7449 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(752,736)	(752,736)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	166,676	92,237,960	92,404,636	
				EE	0.00	0	2,923	3,650,001	3,652,924	
				Total	0.00	0	169,599	95,887,961	96,057,560	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	166,676	92,237,960	92,404,636	
				EE	0.00	0	2,923	3,650,001	3,652,924	
				Total	0.00	0	169,599	95,887,961	96,057,560	

CORE RECONCILIATION DETAIL

STATE**FRINGE BENEFITS-FLT,FAC & INFO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	9,659,559	9,659,559	
				EE	0.00	0	0	337,075	337,075	
				Total	0.00	0	0	9,996,634	9,996,634	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	260	7467		EE	0.00	0	0	(66,778)	(66,778)	7467 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(66,778)	(66,778)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	9,659,559	9,659,559	
				EE	0.00	0	0	270,297	270,297	
				Total	0.00	0	0	9,929,856	9,929,856	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	9,659,559	9,659,559	
				EE	0.00	0	0	270,297	270,297	
				Total	0.00	0	0	9,929,856	9,929,856	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	0.00	0	306,167	769,606	1,075,773	
				Total	0.00	0	306,167	769,606	1,075,773	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	263	0115	PS	0.00	0	0	(15,508)	(15,508)	(15,508)	0102, 0115, 6181 reduced to better reflect projected expenditures.
Core Reduction	263	6181	PS	0.00	0	0	(1,689)	(1,689)	(1,689)	0102, 0115, 6181 reduced to better reflect projected expenditures.
Core Reduction	263	0102	PS	0.00	0	(95,282)	0	(95,282)	(95,282)	0102, 0115, 6181 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	(95,282)	(17,197)	(112,479)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	210,885	752,409	963,294	
				Total	0.00	0	210,885	752,409	963,294	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	210,885	752,409	963,294	
				Total	0.00	0	210,885	752,409	963,294	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	9,484,929	0.00	12,319,181	0.00	12,319,181	0.00	0	0.00
TOTAL - PS	9,484,929	0.00	12,319,181	0.00	12,319,181	0.00	0	0.00
MISCELLANEOUS EXPENSES	12,897,876	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00
TOTAL - EE	12,897,876	0.00	14,377,622	0.00	14,377,622	0.00	0	0.00
GRAND TOTAL	\$22,382,805	0.00	\$26,696,803	0.00	\$26,696,803	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$22,382,805	0.00	\$26,696,803	0.00	\$26,696,803	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	38,362,294	0.00	48,223,062	0.00	48,223,062	0.00	0	0.00
TOTAL - PS	38,362,294	0.00	48,223,062	0.00	48,223,062	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,054,808	0.00	2,288,768	0.00	1,976,879	0.00	0	0.00
TOTAL - EE	2,054,808	0.00	2,288,768	0.00	1,976,879	0.00	0	0.00
GRAND TOTAL	\$40,417,102	0.00	\$50,511,830	0.00	\$50,199,941	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$40,417,102	0.00	\$50,511,830	0.00	\$50,199,941	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MOTOR ASSIST								
CORE								
BENEFITS	876,292	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	876,292	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	66,571	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	66,571	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$942,863	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$942,863	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	75,394,035	0.00	92,404,636	0.00	92,404,636	0.00	0	0.00
TOTAL - PS	75,394,035	0.00	92,404,636	0.00	92,404,636	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,033,360	0.00	4,405,660	0.00	3,652,924	0.00	0	0.00
TOTAL - EE	4,033,360	0.00	4,405,660	0.00	3,652,924	0.00	0	0.00
GRAND TOTAL	\$79,427,395	0.00	\$96,810,296	0.00	\$96,057,560	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$91,226	0.00	\$169,599	0.00	\$169,599	0.00		0.00
OTHER FUNDS	\$79,336,169	0.00	\$96,640,697	0.00	\$95,887,961	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,606,782	0.00	9,659,559	0.00	9,659,559	0.00	0	0.00
TOTAL - PS	7,606,782	0.00	9,659,559	0.00	9,659,559	0.00	0	0.00
MISCELLANEOUS EXPENSES	288,853	0.00	337,075	0.00	270,297	0.00	0	0.00
TOTAL - EE	288,853	0.00	337,075	0.00	270,297	0.00	0	0.00
GRAND TOTAL	\$7,895,635	0.00	\$9,996,634	0.00	\$9,929,856	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,895,635	0.00	\$9,996,634	0.00	\$9,929,856	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	703,134	0.00	1,075,773	0.00	963,294	0.00	0	0.00
TOTAL - PS	703,134	0.00	1,075,773	0.00	963,294	0.00	0	0.00
GRAND TOTAL	\$703,134	0.00	\$1,075,773	0.00	\$963,294	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$187,579	0.00	\$306,167	0.00	\$210,885	0.00		0.00
OTHER FUNDS	\$515,555	0.00	\$769,606	0.00	\$752,409	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). Projected rates for fiscal year 2012 are located in the new decision item for fringe benefits.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

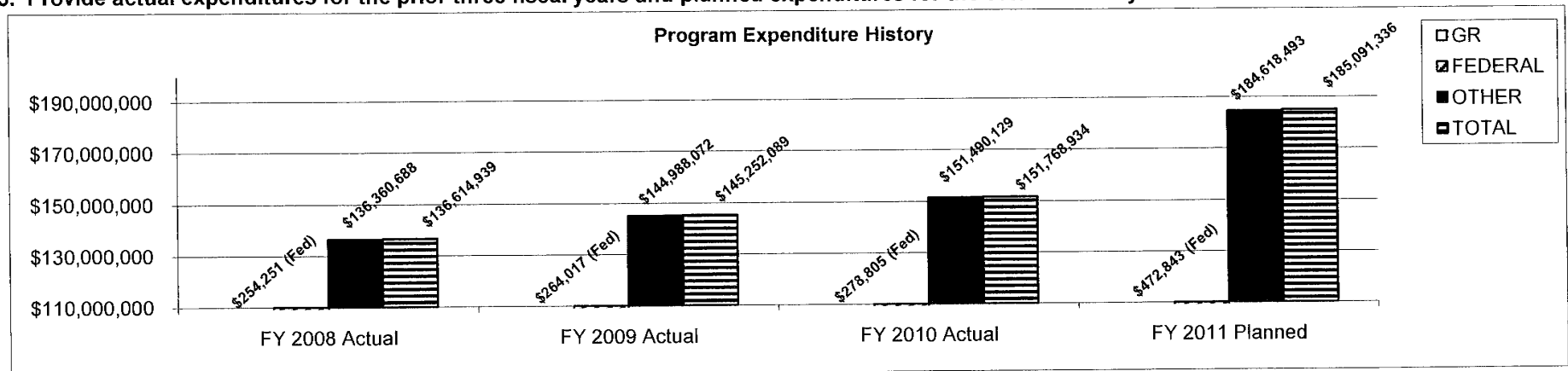
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

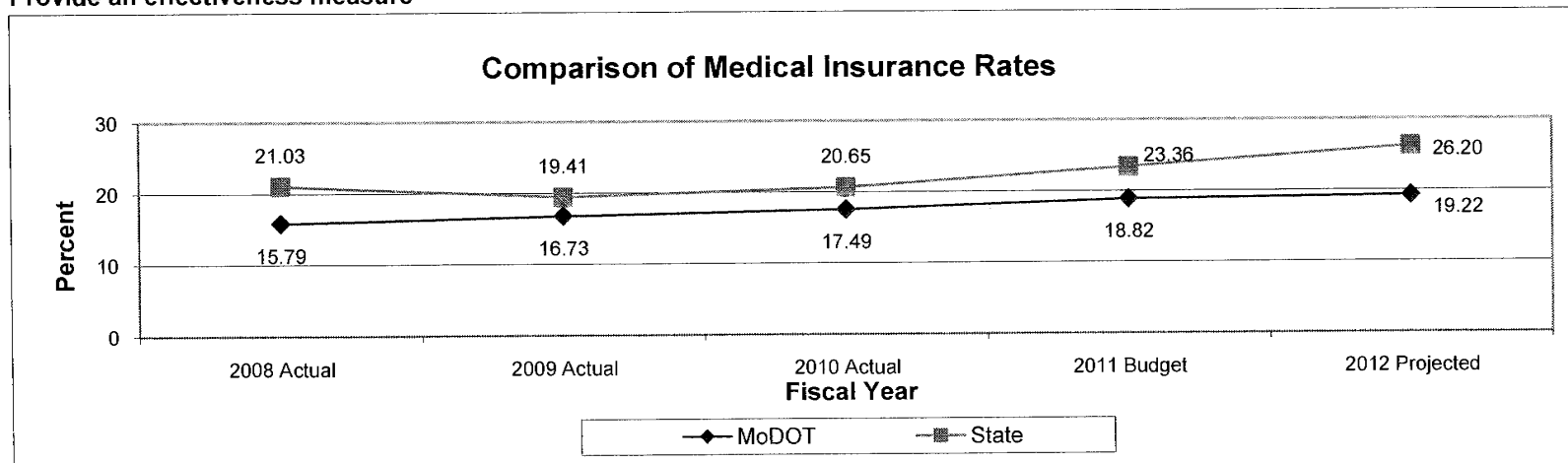
PROGRAM DESCRIPTION

Department of Transportation

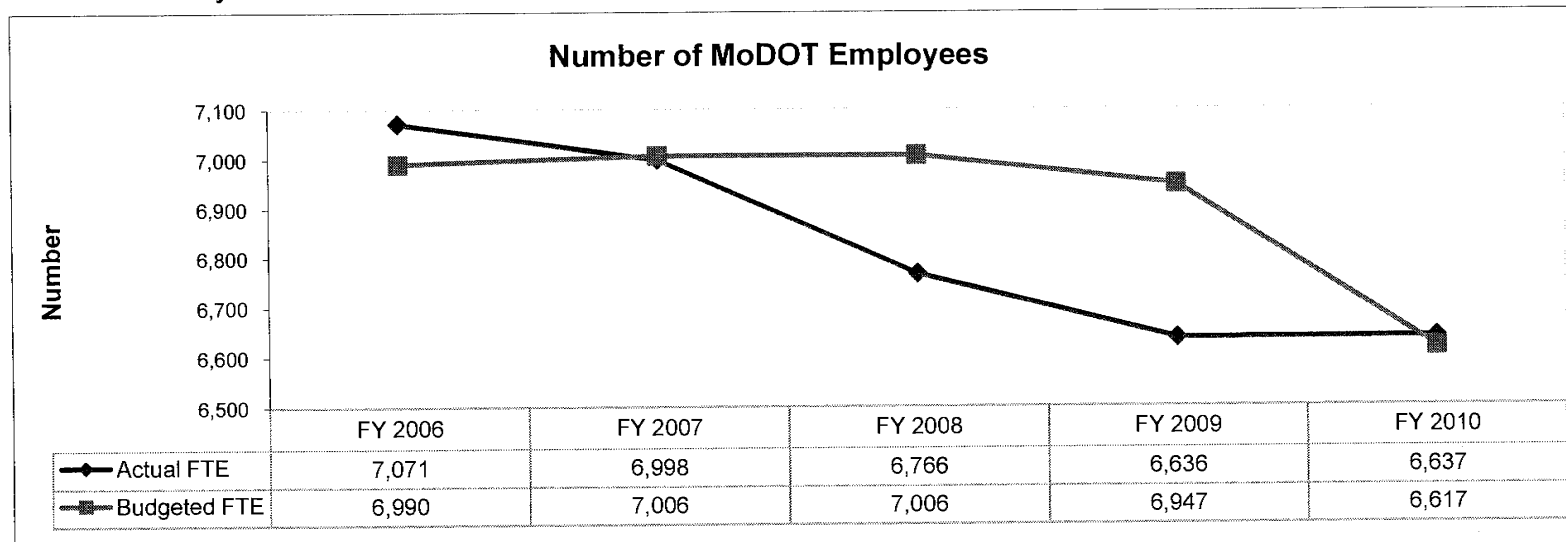
Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



7b. Provide an efficiency measure



PROGRAM DESCRIPTION**Department of Transportation****Department Wide Fringe Benefits****Program is found in the following core budget(s): Fringe Benefits****7c. Provide the number of clients/individuals served, if applicable.**

MoDOT has approximately 6,250 active employees and approximately 4,580 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2011.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
Fringe Benefit Expansion - 1605002								
BENEFITS	0	0.00	0	0.00	260,774	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	260,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	434,148	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	434,148	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$694,922	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$694,922	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
Fringe Benefit Expansion - 1605002								
BENEFITS	0	0.00	0	0.00	1,141,505	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,141,505	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,141,505	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,141,505	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefit Expansion - 1605002								
BENEFITS	0	0.00	0	0.00	3,695,546	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,695,546	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	87	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	87	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,695,633	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,727	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,684,906	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
Fringe Benefit Expansion - 1605002								
BENEFITS	0	0.00	0	0.00	7,850	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,850	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,850	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,850	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Benefit Expansion - 1605002								
BENEFITS	0	0.00	0	0.00	92,180	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	92,180	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$92,180	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$92,180	0.00		0.00

NEW DECISION ITEM

RANK: 6 OF 11

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605002</u>

1. AMOUNT OF REQUEST

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$10,640	\$5,187,215	\$5,197,855	E	PS	\$0	\$0	\$0
EE	\$0	\$87	\$434,148	\$434,235	E	EE	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0
Total	\$0	\$10,727	\$5,621,363	\$5,632,090		Total	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0		Est. Fringe	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation		New Program		Supplemental
Federal Mandate		Program Expansion	X	Cost to Continue
GR Pick-Up		Space Request		Equipment Replacement
Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

This group of expansion items is requested to ensure necessary funds are provided to continue fringe benefits. The personal service fringe benefits consist of retirement, long term disability (LTD) and medical and life insurance. The expense and equipment fringe benefits consist of workers' compensation and the employee assistance program (EAP) for Missouri Department of Transportation (MoDOT) employees. In addition, this expansion is needed to pay medical insurance benefits for MoDOT's retirees. This expansion does not include employees who transferred from other departments as a result of legislative action and did not elect MoDOT's benefits. Their benefits are appropriated to the Office of Administration in House Bill No.5.

NEW DECISION ITEM

RANK: 6 OF 11

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits ExpansionDI# 1605002

Listed below is a breakdown of the FY 2012 Fringe Benefits Expansion Budget Request by fund:

	Fringe Benefits PS	Fringe Benefits E&E	
Administration	\$260,774	\$434,148	State Road Fund
Construction	\$1,141,505	\$0	State Road Fund
Maintenance	\$3,684,906	\$0	State Road Fund
Maintenance	\$10,640	\$87	Hwy Safety Fund
Fleet, Facilities & Info Systems	\$7,850	\$0	State Road Fund
Multimodal Operations	\$43,194	\$0	State Road Fund
Multimodal Operations	\$48,986	\$0	Aviation Trust Fund
	<u>\$5,197,855</u>	<u>\$434,235</u>	
TOTAL		\$5,632,090	

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance for active employees.

Fringe Benefits-E&E includes retirees' medical insurance, workers' compensation and the employee assistance program (EAP).

Department of Transportation		Budget Unit: <u>Department Wide</u>	
Division: <u>Department Wide</u>			
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605002</u>		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Retirement and long term disability (LTD) projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based upon the actuarial study of the retirement plan, the rate increased from 39.46 percent in fiscal year 2011 to an estimate of 42.00 percent in fiscal year 2012. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2012 is based on the 2011 and projected 2012 calendar year rates. The rates for the "Subscriber Only" plan is \$383 and \$402 for calendar years 2011 and 2012, respectively. The rates for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$638 to \$1,008 for calendar year 2011 and \$653 to \$1,066 for calendar year 2012. MoDOT's share of medical insurance for its retirees ranges from \$165 to \$582 for calendar year 2011 and \$176 to \$606 for projected calendar year 2012. MoDOT's share of the life insurance annual costs is projected to be \$2.10 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.

The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the Missouri Consolidated Health Care Plan (MCHCP). For those employees that chose to remain with MOSERS and MCHCP, their benefits will continue to be funded from House Bill No. 5.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
	120			\$10,640		\$5,187,215		\$5,197,855	0.0	\$0
Total PS		\$0	0.0	\$10,640	0.0	\$5,187,215	0.0	\$5,197,855	0.0	\$0
	740			\$87		\$434,148		\$434,235		\$0
				\$0				\$0		\$0
Total EE		\$0		\$87		\$434,148		\$434,235		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$10,727	0.0	\$5,621,363	0.0	\$5,632,090	0.0	\$0

NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: Department Wide										
DI Name: Fringe Benefits Expansion		DI# 1605002								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
740				\$0		\$0		\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

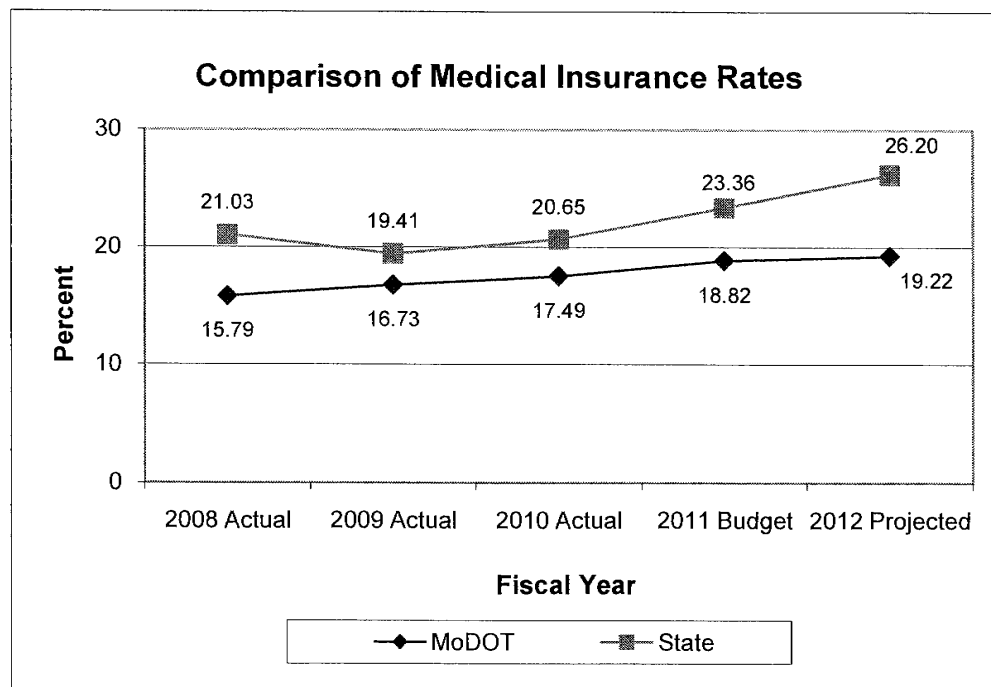
NEW DECISION ITEM
RANK: 6 OF 11

Department Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion **DI# 1605002**

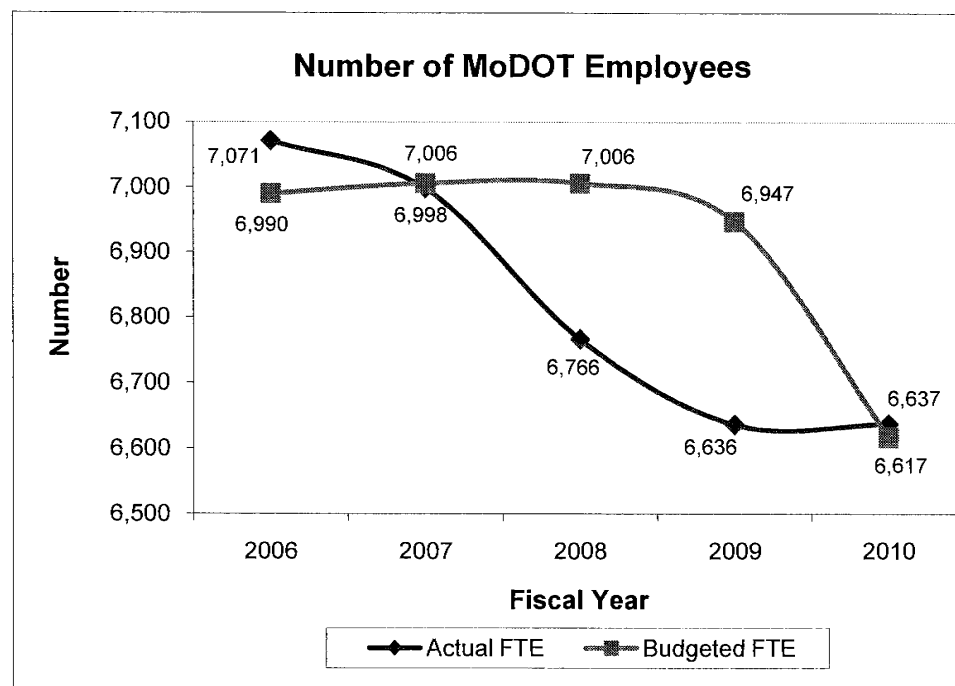
Budget Unit: Department Wide

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

MoDOT has approximately 6,250 active employees and approximately 4,580 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2011.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 OF 11

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605002</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Encourage members of the MoDOT/MSHP Medical and Life Insurance Plan (Plan) to utilize web-based tools to manage health care needs including diet, fitness level, emotional well-being and identify risk factors for certain health conditions to maintain good health.</p> <p>Encourage members of the Plan to use generic drugs to decrease, or slow the growth of, prescription drug costs.</p> <p>Continue to deploy safe work practices.</p> <p>Hold managers and supervisors accountable for managing sick leave and enforcing safety rules among employees.</p>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	21,268,320	430.24	21,722,011	439.57	21,373,758	439.57	0	0.00
TOTAL - PS	21,268,320	430.24	21,722,011	439.57	21,373,758	439.57	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	3,807,362	0.00	5,273,534	0.00	4,656,446	0.00	0	0.00
TOTAL - EE	3,807,362	0.00	5,273,534	0.00	4,656,446	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	81,114	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	81,114	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL	25,156,796	430.24	27,011,274	439.57	26,045,933	439.57	0	0.00
GRAND TOTAL	\$25,156,796	430.24	\$27,011,274	439.57	\$26,045,933	439.57	\$0	0.00

CORE DECISION ITEM

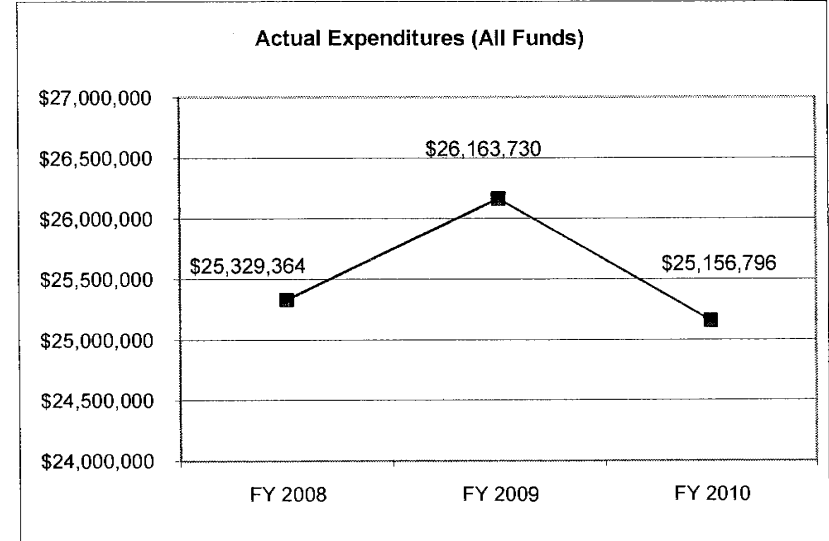
Department of Transportation					Budget Unit: <u>Administration</u>				
Division: Administration									
Core: Administration									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$21,373,758	\$21,373,758	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$4,656,446	\$4,656,446	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$15,729	\$15,729	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$26,045,933	\$26,045,933	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	439.57	439.57	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$27,391,725	\$27,391,725	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$2,250,657	\$2,250,657	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Executive management and related support (divisions, district engineers and assistant district engineers)					Equal Opportunity and Diversity				
Accounting					Governmental Relations				
Audits and Investigations					Human Resources				
Budgeting & Funds Management					Legal Activities at Central Office				
Community Relations					Organizational Results				
					Risk and Benefits Management				

CORE DECISION ITEM

Department of Transportation	Budget Unit: Administration
Division: Administration	
Core: Administration	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$28,404,157	\$27,835,754	\$27,099,066	\$27,011,274
Less Reverted (All Funds)	\$0	(\$34,285)	\$0	N/A
Budget Authority (All Funds)	\$28,404,157	\$27,801,469	\$27,099,066	N/A
Actual Expenditures (All Funds)	\$25,329,364	\$26,163,730	\$25,156,796	N/A
Unexpended (All Funds)	\$3,074,793	\$1,637,739	\$1,942,270	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$3,074,793	\$1,637,739	\$1,942,270	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	439.57	0	0	21,722,011	21,722,011	
				EE	0.00	0	0	5,273,534	5,273,534	
				PD	0.00	0	0	15,729	15,729	
				Total	439.57	0	0	27,011,274	27,011,274	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	267	7436		EE	0.00	0	0	(617,088)	(617,088)	7436 reduced to better reflect projected expenditures.
Core Reduction	402	7435		PS	0.00	0	0	(348,253)	(348,253)	7435 reduced to better reflect projected expenditures
NET DEPARTMENT CHANGES					0.00	0	0	(965,341)	(965,341)	
DEPARTMENT CORE REQUEST										
				PS	439.57	0	0	21,373,758	21,373,758	
				EE	0.00	0	0	4,656,446	4,656,446	
				PD	0.00	0	0	15,729	15,729	
				Total	439.57	0	0	26,045,933	26,045,933	
GOVERNOR'S RECOMMENDED CORE										
				PS	439.57	0	0	21,373,758	21,373,758	
				EE	0.00	0	0	4,656,446	4,656,446	
				PD	0.00	0	0	15,729	15,729	
				Total	439.57	0	0	26,045,933	26,045,933	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ADMINISTRATIVE TECHNICIAN	0	0.00	33,084	1.00	0	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	111,320	3.00	110,904	3.00	111,516	3.00	0	0.00
OFFICE ASSISTANT	71,228	3.17	55,637	2.50	33,473	1.50	0	0.00
SENIOR OFFICE ASSISTANT	324,360	11.54	352,124	12.62	363,859	13.05	0	0.00
EXECUTIVE ASSISTANT	673,792	19.60	669,610	19.70	647,088	19.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	135,185	4.76	224,460	8.00	237,289	8.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	1,198,989	31.97	1,190,551	31.60	1,173,971	31.60	0	0.00
HUMAN RESOURCES TECHNICIAN	54,284	1.98	83,724	3.00	27,252	1.67	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	568,543	15.43	576,156	15.48	626,906	16.10	0	0.00
SENIOR GENERAL SERVICES TECHNI	37,585	1.00	37,512	1.00	37,512	1.00	0	0.00
RISK MANAGEMENT TECHNICIAN	141,031	4.96	229,248	8.00	209,985	8.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	561,755	15.68	538,882	14.93	632,869	17.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	63,840	2.00	0	0.00	0	0.00
MAINTENANCE TECHNICIAN	28,545	1.04	27,252	1.00	27,252	1.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	43,725	1.02	42,600	1.00	80,808	2.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	49,608	1.00	47,796	1.00	47,796	1.00	0	0.00
PRINTING SUPERVISOR	40,344	1.00	38,916	1.00	38,916	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	154,272	4.00	152,148	4.00	152,148	4.00	0	0.00
PRINTING TECHNICIAN	33,084	1.00	33,084	1.00	39,675	1.16	0	0.00
LEGAL SECRETARY	140,199	5.00	140,160	5.00	140,160	5.00	0	0.00
SENIOR PRINTING TECHNICIAN	75,720	2.00	75,720	2.00	75,720	2.00	0	0.00
MULTIMEDIA SERVICES TECHNICIAN	53,482	1.89	56,472	2.00	56,472	2.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	1,482	0.04	35,556	1.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	0	0.00	3,425	0.11	0	0.00	0	0.00
LEGAL ASSISTANT	65,148	2.00	65,148	2.00	15,420	0.50	0	0.00
AUTOMATION LIAISON ANALYST	41,015	1.00	39,612	1.00	41,076	1.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	21,204	0.49	0	0.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	130,680	2.74	160,680	3.50	128,070	2.75	0	0.00
INVESTIGATOR	29,358	0.75	0	0.00	0	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	50,120	1.24	40,344	1.00	80,688	2.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	219,253	4.58	191,208	4.00	236,220	5.00	0	0.00
SR GOVT RELATIONS SPECIALIST	53,173	1.05	0	0.00	48,696	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
EMPLOYEE DEVELOPMENT SPECIALIS	37,512	1.00	37,512	1.00	37,512	1.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	17,430	0.42	41,832	1.00	0	0.00	0	0.00
INVESTIGATION MANAGER	54,516	1.00	54,516	1.00	54,516	1.00	0	0.00
BUS SYST SUPP SPECIALIST	45,852	1.00	45,852	1.00	45,852	1.00	0	0.00
AUDITS ADMINISTRATOR	73,860	1.00	72,480	1.00	72,480	1.00	0	0.00
SPECIAL PROJECTS COORD	270,225	4.03	317,856	5.00	265,356	5.00	0	0.00
ARTIST-TPT	18,991	0.39	20,844	0.43	0	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	123,147	1.79	139,620	2.00	138,348	2.00	0	0.00
DISTRICT SFTY & HLTH MGR	546,211	10.04	595,668	8.00	543,168	10.00	0	0.00
COMMUNITY LIAISON	94,548	2.00	94,548	2.00	94,548	2.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	96,939	2.01	94,704	2.00	106,752	2.25	0	0.00
INT ORGANIZATIONAL PERFORM ANA	43,572	1.05	41,832	1.00	41,832	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	31,739	0.88	36,204	1.00	36,204	1.00	0	0.00
SR BENEFITS SPECIALIST	1,876	0.04	0	0.00	0	0.00	0	0.00
INTER BENEFITS SPECIALIST	75,995	1.83	81,420	2.00	81,420	2.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	40,936	1.09	77,512	2.00	65,668	2.00	0	0.00
SENIOR PARALEGAL	0	0.00	135,036	3.00	135,036	3.00	0	0.00
PARALEGAL	37,512	1.00	37,512	1.00	37,512	1.00	0	0.00
INTERMEDIATE PARALEGAL	166,632	4.00	41,832	1.00	137,869	3.00	0	0.00
LEGAL OFFICE MANAGER	48,696	1.00	46,908	1.00	46,908	1.00	0	0.00
SENIOR MULTIMEDIA SERVICES SPE	110,339	3.01	109,908	3.00	109,908	3.00	0	0.00
FINANCIAL RESOURCE ADMINISTRAT	130,349	2.00	126,864	2.00	130,500	2.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	56,616	1.00	56,616	1.00	56,616	1.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	43,405	1.00	43,380	1.00	43,880	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	28,440	0.56	63,114	1.11	0	0.00	0	0.00
INT DATA REPORT ANALYST	81,420	2.00	86,088	2.00	81,420	2.00	0	0.00
SENIOR DATA REPORT ANALYST	48,696	1.00	48,696	1.00	48,696	1.00	0	0.00
DATA MART ADMINISTRATOR	56,616	1.00	54,516	1.00	54,516	1.00	0	0.00
EMPLOYEE BENEFITS MANAGER	53,496	1.00	53,496	1.00	53,496	1.00	0	0.00
RESOURCE MANAGEMENT SPECIALIST	161,616	3.00	159,516	3.00	159,516	3.00	0	0.00
RISK MANAGEMENT SPECIALIST	36,204	1.00	36,204	1.00	36,204	1.00	0	0.00
AUDIT MANAGER	112,308	2.00	112,308	2.00	112,308	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ASST TO THE DIST ENGINEER	239,604	3.00	239,604	3.00	239,604	3.00	0	0.00
INTERMEDIATE RM ANALYST	139,696	3.35	155,207	3.73	123,251	3.49	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	121,116	2.00	121,116	2.00	121,116	2.00	0	0.00
COMMUNITY RELATIONS MANAGER	764,119	13.00	548,876	10.00	755,016	13.00	0	0.00
INTERMEDIATE SAFETY OFFICER	45,012	1.00	45,012	1.00	45,012	1.00	0	0.00
SENIOR SAFETY OFFICER	98,474	2.00	96,528	2.00	96,528	2.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	199,090	4.78	203,486	4.92	206,913	5.00	0	0.00
RESOURCE MANAGEMENT ANALYST	40,344	1.00	117,624	3.00	40,344	1.00	0	0.00
SR RESOURCE MGT ANALYST	315,431	6.42	199,668	4.00	293,376	6.00	0	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	53,496	1.00	53,496	1.00	53,496	1.00	0	0.00
SAFETY OFFICER	66,265	1.83	0	0.00	72,408	2.00	0	0.00
INT HUMAN RESOURCES SPECLST	179,192	4.22	244,568	5.70	85,200	3.00	0	0.00
COMMUNITY RELATIONS COORDINATO	248,587	4.53	206,592	3.80	263,520	4.87	0	0.00
SR COMMUNITY RELATIONS SPECIAL	377,218	7.66	389,148	8.00	345,153	7.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	274,190	6.47	346,152	8.00	297,850	8.00	0	0.00
SENIOR AUDITOR	586,105	12.00	670,524	11.00	670,285	14.00	0	0.00
FINANCIAL SERVICES SPECIALIST	109,532	2.92	113,400	3.00	153,012	4.00	0	0.00
EMPLOYMENT MANAGER	58,721	1.00	56,616	1.00	58,812	1.00	0	0.00
COMPENSATION MANAGER	0	0.00	58,176	1.00	0	0.00	0	0.00
SUPPORT SERVICES MANAGER	518,526	9.00	562,332	10.00	514,284	9.00	0	0.00
CLAIMS ADMINISTRATION MGR	119,148	2.00	119,148	2.00	119,148	2.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	48,696	1.00	0	0.00	0	0.00
SR RISK MGMT SPECIALIST	333,050	6.63	301,128	6.00	348,048	7.00	0	0.00
ARTIST	39,942	0.99	38,916	1.00	38,916	1.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	96,492	2.00	0	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	91,236	1.00	87,792	1.00	87,792	1.00	0	0.00
FINANCIAL SERVICES MANAGER	197,604	3.21	180,924	3.00	182,112	3.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	1,435,109	29.46	1,293,780	23.85	1,373,678	28.11	0	0.00
INTERMEDIATE AUDITOR	82,176	2.00	201,720	5.00	201,720	5.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	109,105	2.98	73,056	2.00	109,908	3.00	0	0.00
AUDITOR	181,214	4.97	72,408	2.00	0	0.00	0	0.00
EQUAL OPPORTUNITY&DIVERSTY DIR	16,969	0.27	83,616	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
HUMAN RESOURCES SPECIALIST	161,835	4.38	223,764	6.00	205,284	6.00	0	0.00
SR HR SPECIALIST	865,565	17.68	781,187	16.00	1,011,248	22.52	0	0.00
INTER RISK MGT SPECIALIST	15,640	0.38	41,076	1.00	0	0.00	0	0.00
HUMAN RESOURCES MANAGER	626,540	10.54	639,744	11.00	584,256	11.00	0	0.00
ASSISTANT DISTRICT ENGINEER	944,179	11.08	996,660	12.00	920,028	12.00	0	0.00
OF COUNSEL-TPT	27,019	0.33	38,907	0.48	35,370	1.00	0	0.00
COMMUNITY RELATIONS DIRECTOR	87,792	1.00	87,792	1.00	87,792	1.00	0	0.00
INTERIM DIRECTOR OF TRANSPORTA	23,377	0.15	0	0.00	0	0.00	0	0.00
SPECIAL ASST TO THE DIRECTOR	0	0.00	36,316	0.00	0	0.00	0	0.00
COOP-HUMAN RESOURCES	49,792	1.87	90,378	3.40	0	0.00	0	0.00
COOP-DESIGN	7,339	0.28	33,473	1.25	0	0.00	0	0.00
COOP-CONSTRUCTION	30,380	1.10	0	0.00	0	0.00	0	0.00
COOP-TRAFFIC	16,306	0.62	16,440	0.60	0	0.00	0	0.00
COOP-INFORMATION SYSTEMS	43,953	1.64	39,835	1.51	0	0.00	0	0.00
COOP-CONTROLLERS	11,276	0.41	48,058	1.78	0	0.00	0	0.00
COOP-EQUAL OPPORTUNITY	7,622	0.27	26,304	1.00	0	0.00	0	0.00
COOP-COMMUNITY RELATIONS	0	0.00	16,440	0.63	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	182,045	2.46	147,936	2.00	224,388	3.00	0	0.00
CHIEF ENGINEER	112,030	0.85	131,448	1.00	131,448	1.00	0	0.00
DIRECTOR OF PROGRAM DELIVERY	119,616	1.00	119,616	1.00	119,616	1.00	0	0.00
DIRECTOR OF SYSTEM MANAGEMENT	119,616	1.00	119,616	1.00	119,616	1.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	113,868	1.00	111,660	1.00	111,660	1.00	0	0.00
DISTRICT ENGINEER	1,015,700	10.15	966,632	10.00	1,002,948	10.00	0	0.00
HUMAN RESOURCES DIRECTOR	102,360	1.00	102,360	1.00	102,360	1.00	0	0.00
CONTROLLER	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
DIR OF AUDITS & INVESTIGATIONS	93,792	1.00	93,792	1.00	93,792	1.00	0	0.00
RESOURCE MANAGEMENT DIRECTOR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
ORGANIZATIONAL RESULTS DIRECTO	87,792	1.00	87,792	1.00	87,792	1.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	87,792	1.00	0	1.00	87,792	1.00	0	0.00
CHIEF FINANCIAL OFFICER	127,608	1.00	127,608	1.00	127,608	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	153,725	0.97	158,244	1.00	158,244	1.00	0	0.00
COMMUNITY RELATIONS INTERN	10,978	0.48	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
CONTROLLER'S OFFICE INTERN	5,667	0.24	0	0.00	0	0.00	0	0.00
SAFETY INTERN	2,992	0.13	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	24,258	1.04	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	113,868	1.00	111,660	1.00	111,660	1.00	0	0.00
SENIOR ASSISTANT COUNSEL	100,147	1.79	67,560	1.00	296,160	5.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	93,792	1.00	93,792	1.00	93,792	1.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	69,680	0.83	0	0.00	83,616	1.00	0	0.00
HIGHWAY COMMISSIONER	3,100	0.06	3,600	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	113,868	1.00	111,660	1.00	111,660	1.00	0	0.00
ASSISTANT COUNSEL	220,274	4.75	296,712	6.00	49,560	1.00	0	0.00
CHIEF COUNSEL	120,408	1.00	120,408	1.00	120,408	1.00	0	0.00
SECRETARY TO THE COMMISSION	63,432	1.00	63,432	1.00	63,432	1.00	0	0.00
OTHER	0	0.00	67,213	0.94	0	0.00	0	0.00
TOTAL - PS	21,268,320	430.24	21,722,011	439.57	21,373,758	439.57	0	0.00
TRAVEL, IN-STATE	225,037	0.00	253,740	0.00	253,740	0.00	0	0.00
TRAVEL, OUT-OF-STATE	121,352	0.00	162,388	0.00	162,388	0.00	0	0.00
SUPPLIES	635,515	0.00	843,859	0.00	843,859	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	347,277	0.00	320,456	0.00	320,456	0.00	0	0.00
COMMUNICATION SERV & SUPP	289,210	0.00	313,469	0.00	313,469	0.00	0	0.00
PROFESSIONAL SERVICES	1,474,340	0.00	1,986,562	0.00	1,736,562	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	10,684	0.00	11,434	0.00	11,434	0.00	0	0.00
M&R SERVICES	143,894	0.00	255,032	0.00	187,944	0.00	0	0.00
COMPUTER EQUIPMENT	67,575	0.00	90,137	0.00	90,137	0.00	0	0.00
OFFICE EQUIPMENT	35,659	0.00	136,926	0.00	136,926	0.00	0	0.00
OTHER EQUIPMENT	17,499	0.00	58,924	0.00	58,924	0.00	0	0.00
BUILDING LEASE PAYMENTS	47,379	0.00	18,213	0.00	18,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	77,642	0.00	170,774	0.00	170,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	314,299	0.00	651,620	0.00	351,620	0.00	0	0.00
TOTAL - EE	3,807,362	0.00	5,273,534	0.00	4,656,446	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
DEBT SERVICE	81,114	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	81,114	0.00	15,729	0.00	15,729	0.00	0	0.00
GRAND TOTAL	\$25,156,796	430.24	\$27,011,274	439.57	\$26,045,933	439.57	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,156,796	430.24	\$27,011,274	439.57	\$26,045,933	439.57		0.00

PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo

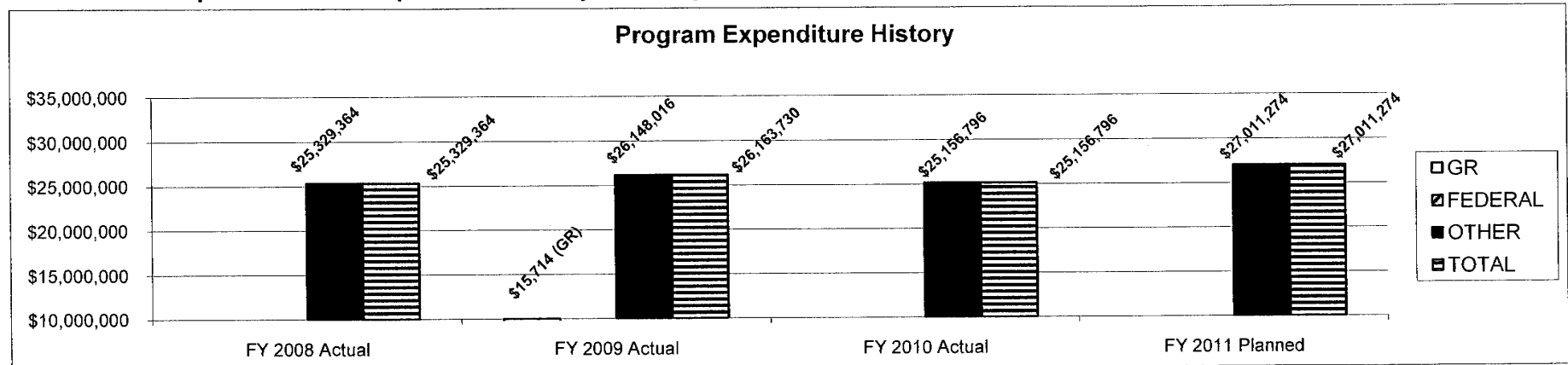
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

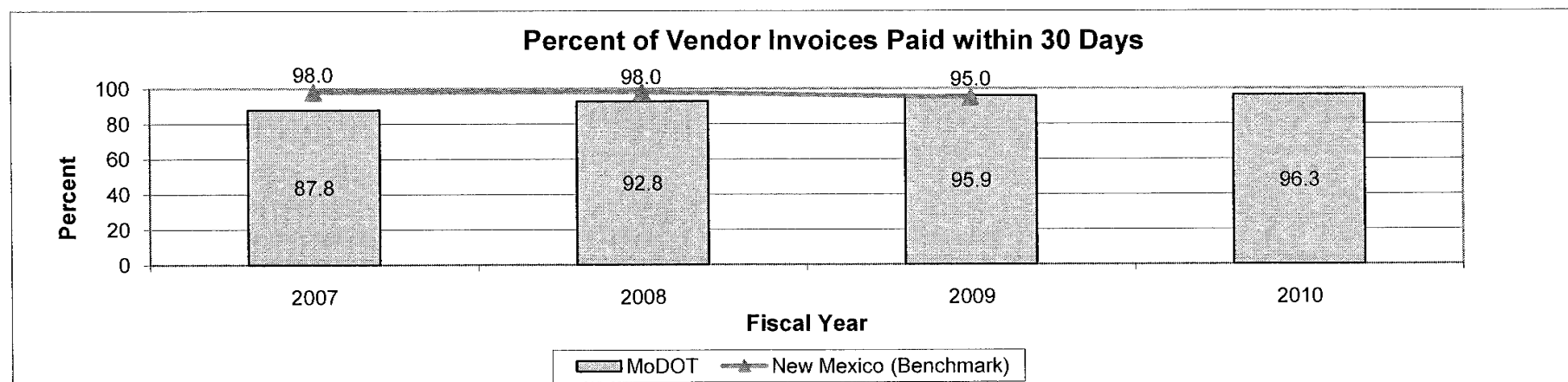
PROGRAM DESCRIPTION

Department of Transportation

Administration

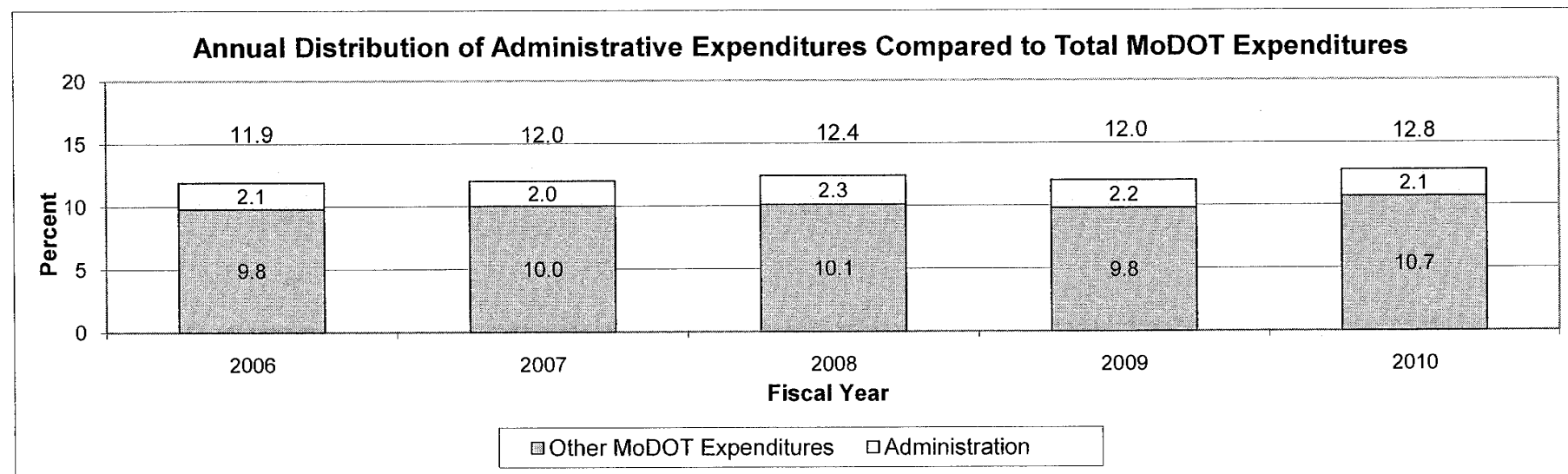
Program is found in the following core budget(s): Administration

7a. Provide an effectiveness measure.



Benchmark not available for fiscal year 2010.

7b. Provide an efficiency measure.



Percentage based on total MoDOT expenditures.

PROGRAM DESCRIPTION

Department of Transportation

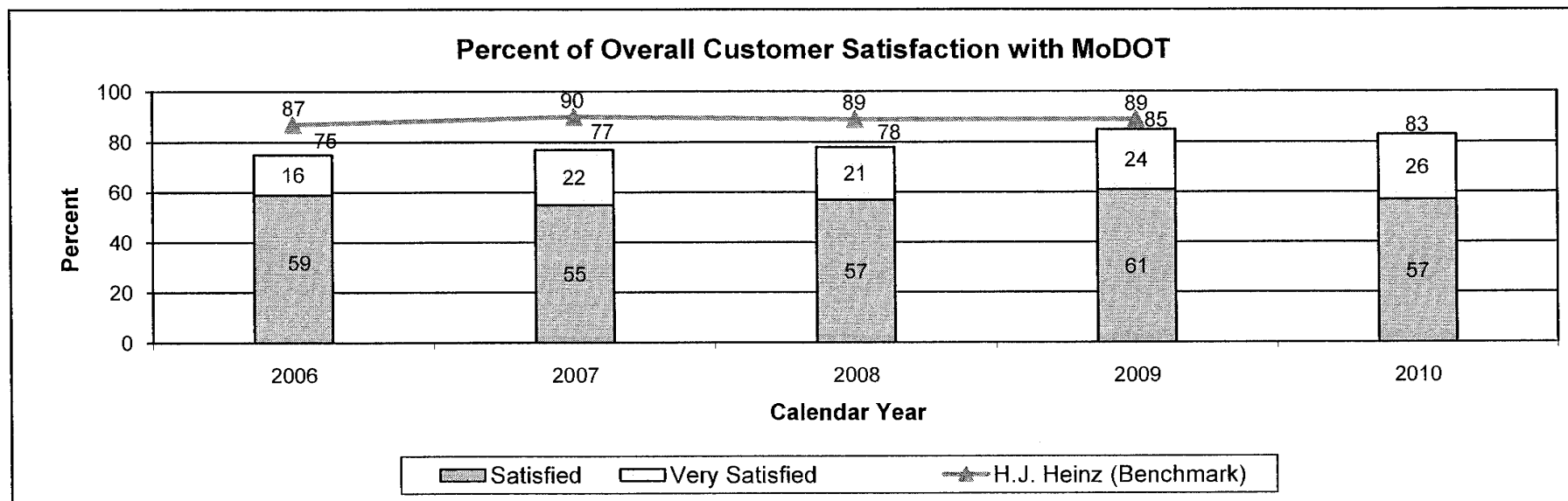
Administration

Program is found in the following core budget(s): Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

H.J. Heinz 2010 information unavailable.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	84,366,024	1,731.05	82,089,368	1,806.26	82,089,368	1,806.26	0	0.00	
TOTAL - PS	84,366,024	1,731.05	82,089,368	1,806.26	82,089,368	1,806.26	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	638,059,797	0.00	1,200,522,901	0.00	922,060,519	0.00	0	0.00	
STATE ROAD FUND-SERIES 2008	414,309,260	0.00	212,456,000	0.00	1	0.00	0	0.00	
STATE ROAD FUND-SERIES 2009	297,875,044	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	1,350,244,101	0.00	1,412,978,901	0.00	922,060,520	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD BOND FUND	94,599,579	0.00	95,987,000	0.00	94,545,409	0.00	0	0.00	
STATE ROAD	248,470,651	0.00	256,788,682	0.00	303,757,866	0.00	0	0.00	
TOTAL - PD	343,070,230	0.00	352,775,682	0.00	398,303,275	0.00	0	0.00	
TOTAL	1,777,680,355	1,731.05	1,847,843,951	1,806.26	1,402,453,163	1,806.26	0	0.00	
Debt Srv on Bonds Expansion - 1605001									
PROGRAM-SPECIFIC									
STATE ROAD	0	0.00	0	0.00	10,811,495	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	10,811,495	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	10,811,495	0.00	0	0.00	
GRAND TOTAL	\$1,777,680,355	1,731.05	\$1,847,843,951	1,806.26	\$1,413,264,658	1,806.26	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTORIST ASSISTANCE								
CORE								
PERSONAL SERVICES								
STATE ROAD	1,840,054	50.43	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,840,054	50.43	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	443,142	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	443,142	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,283,196	50.43	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,283,196	50.43	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFE ROUTES TO SCHOOL								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	3,766	0.00	35,210	0.00	35,210	0.00	0	0.00
TOTAL - EE	3,766	0.00	35,210	0.00	35,210	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	1,559,666	0.00	2,464,790	0.00	2,464,790	0.00	0	0.00
TOTAL - PD	1,559,666	0.00	2,464,790	0.00	2,464,790	0.00	0	0.00
TOTAL	1,563,432	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$1,563,432	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation
Division: Construction
Core: Construction

Budget Unit: Construction

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$82,089,368	\$82,089,368	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$922,095,730	\$922,095,730	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$400,768,065	\$400,768,065	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,404,953,163	\$1,404,953,163	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	1,806.26	1,806.26	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$51,341,446	\$51,341,446	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$8,644,010	\$8,644,010	HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321), Construction Bond Series 2009 (0322)

Other Funds:

2. CORE DESCRIPTION

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs are consistent with the Commission-approved Statewide Transportation Improvement Program (STIP).

3. PROGRAM LISTING (list programs included in this core funding)

Planning, design, construction, rehabilitation & reconstruction of roads and bridges
Construction and material inspection
Incidental costs in the purchase of right of way for construction
Research
Motorist Assist Program
Safe Routes to School Program
Project monitoring
Provide facilities for pedestrians and bicyclists
Landscaping and other scenic beautification

Historical preservation
Archaeological planning and research
Environmental mitigation
Construction contract monitoring
Transportation Management System
District legal activities
Use of consumable inventory by construction/material organizations
Minor repair, maintenance & utilities for construction/material buildings

CORE DECISION ITEM

Department of Transportation

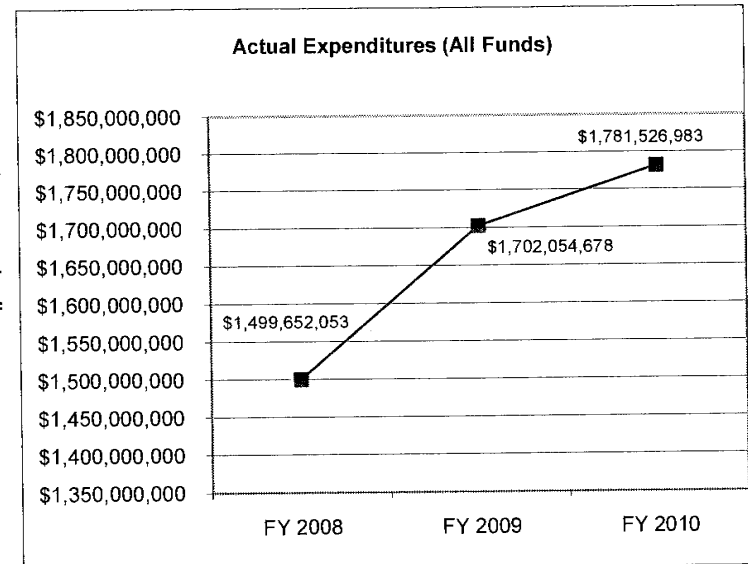
Budget Unit: ConstructionDivision: ConstructionCore: Construction

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$1,531,805,465	\$1,832,249,409	\$1,518,588,146	\$1,850,343,951
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,531,805,465	\$1,832,249,409	\$1,518,588,146	N/A
Actual Expenditures (All Funds)	\$1,499,652,053	\$1,702,054,678	\$1,781,526,983	N/A
Unexpended (All Funds)	\$32,153,412	\$130,194,731	(\$262,938,837)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$107,034,048		N/A
Other	\$32,153,412	\$23,160,683	(\$262,938,837)	N/A

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Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Includes the Federal Stimulus Road Fund Transfer amount of \$125 million
- 2 - Appropriation increased during fiscal year to cover expenditures / encumbrances
- 3 - Includes expenditures for construction ARRA projects

CORE RECONCILIATION DETAIL

STATE

CONSTRUCTION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,806.26	0	0	82,089,368	82,089,368	
				EE	0.00	0	0	1,412,978,901	1,412,978,901	
				PD	0.00	0	0	352,775,682	352,775,682	
				Total	1,806.26	0	0	1,847,843,951	1,847,843,951	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	221	2622	EE		0.00	0	0	(212,455,999)	(212,455,999)	4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures.
Core Reduction	221	4403	EE		0.00	0	0	(221,647,728)	(221,647,728)	4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures.
Core Reduction	221	7485	PD		0.00	0	0	(1,441,591)	(1,441,591)	4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures.
Core Reallocation	221	4402	EE		0.00	0	0	(45,470)	(45,470)	4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures.
Core Reallocation	221	4403	EE		0.00	0	0	(46,969,184)	(46,969,184)	4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures.
Core Reallocation	221	4403	PD		0.00	0	0	46,969,184	46,969,184	4402,4403,7485 and 2622 reduced to better reflect projected expenditures. 4403 reallocated to better align projected expenditures.
Core Reallocation	234	4402	EE		0.00	0	0	(9,800,000)	(9,800,000)	General Liability transfer from Construction E&E (4402) to Maintenance E&E (4399).

CORE RECONCILIATION DETAIL

STATE

CONSTRUCTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	403 7440	PS	0.00	0	0	0	0	7440 job titles reallocated.
NET DEPARTMENT CHANGES			0.00	0	0	(445,390,788)	(445,390,788)	
DEPARTMENT CORE REQUEST								
		PS	1,806.26	0	0	82,089,368	82,089,368	
		EE	0.00	0	0	922,060,520	922,060,520	
		PD	0.00	0	0	398,303,275	398,303,275	
		Total	1,806.26	0	0	1,402,453,163	1,402,453,163	
GOVERNOR'S RECOMMENDED CORE								
		PS	1,806.26	0	0	82,089,368	82,089,368	
		EE	0.00	0	0	922,060,520	922,060,520	
		PD	0.00	0	0	398,303,275	398,303,275	
		Total	1,806.26	0	0	1,402,453,163	1,402,453,163	

CORE RECONCILIATION DETAIL

STATE

SAFE ROUTES TO SCHOOL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	35,210	35,210	
	PD	0.00	0	0	2,464,790	2,464,790	
	Total	0.00	0	0	2,500,000	2,500,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	35,210	35,210	
	PD	0.00	0	0	2,464,790	2,464,790	
	Total	0.00	0	0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	35,210	35,210	
	PD	0.00	0	0	2,464,790	2,464,790	
	Total	0.00	0	0	2,500,000	2,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	81,690	2.37	72,093	2.12	82,158	2.50	0	0.00
RIGHT OF WAY TECHNICIAN	99,383	3.56	140,518	4.92	55,440	2.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	105,383	2.00	105,084	2.00	102,084	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN	67,734	2.21	0	0.00	60,528	2.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	220,647	6.24	0	0.00	210,711	5.86	0	0.00
OFFICE ASSISTANT	64,635	2.77	134,856	6.00	272,466	2.00	0	0.00
SENIOR OFFICE ASSISTANT	782,522	24.64	653,916	27.93	756,187	24.75	0	0.00
EXECUTIVE ASSISTANT	348,274	10.54	327,708	10.00	327,672	10.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	46,908	1.00	46,908	1.00	46,908	1.00	0	0.00
PLANNING TECHNICIAN	125,165	4.57	139,368	5.00	54,972	2.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	135,472	4.12	169,068	5.00	62,220	2.00	0	0.00
SENIOR PLANNING TECHNICIAN	493,580	12.40	470,388	12.00	521,248	13.00	0	0.00
SUPPLY OFFICE ASSISTANT	28,740	1.00	28,740	1.00	28,740	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	167,989	4.72	113,124	3.00	207,888	6.00	0	0.00
RIGHT OF WAY DESCRIPTN WRITER	38,361	1.04	35,556	1.00	35,556	1.00	0	0.00
MATERIALS TESTING SUPERVISOR	142,828	3.03	138,084	3.00	139,716	3.00	0	0.00
MATERIALS TESTING SPECIALIST	202,785	5.01	200,316	5.00	201,048	5.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	84,384	2.83	87,228	3.00	87,228	3.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	85,616	2.08	78,552	2.00	81,444	2.00	0	0.00
SR PHOTOGRAMMETRIC TECH	121,741	3.17	192,216	5.00	71,112	2.00	0	0.00
INTERMD PHOTOGRAMMETRIC TECH	30,840	1.00	30,840	1.00	30,840	1.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	167,433	4.00	159,948	4.00	164,328	4.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	1,313,010	41.09	1,287,517	41.50	1,249,895	44.50	0	0.00
CLERK-TPT	17,449	0.46	41,210	0.96	0	0.00	0	0.00
LEGAL SECRETARY	126,025	4.19	149,088	5.00	122,016	4.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	91,992	2.00	93,804	2.00	0	0.00
SENIOR CORE DRILL ASSISTANT	227,696	6.63	205,284	6.00	203,484	6.00	0	0.00
CORE DRILL ASSISTANT	89,220	3.44	103,920	4.00	103,488	4.00	0	0.00
CORE DRILL OPERATOR	228,741	5.91	233,736	6.00	227,208	6.00	0	0.00
MAINTENANCE WORKER	14,260	0.52	0	0.00	54,504	2.00	0	0.00
SENIOR MAINTENANCE WORKER	8,192	0.25	0	0.00	32,508	1.00	0	0.00
CORE DRILL SUPERINTENDENT	54,516	1.00	52,500	1.00	52,500	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INTER CORE DRILL ASSISTANT	33,467	1.13	59,496	2.00	29,748	1.00	0	0.00
CORE DRILL SUPERVISOR	91,920	2.00	90,024	2.00	90,024	2.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	212,358	6.26	1,563,240	45.00	1,545,697	43.14	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	26,725	0.63	165,576	4.00	196,140	5.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	12,702	0.35	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	1,235,001	33.28	1,208,766	33.50	1,342,364	32.00	0	0.00
ASST MATERIALS TECHNICIAN	22,132	0.92	48,288	2.00	29,084	1.03	0	0.00
CONSTRUCTION TECHNICIAN	548,793	19.26	582,336	21.00	803,597	24.16	0	0.00
SR CONSTRUCTION TECHNICIAN	4,918,045	131.67	4,022,532	111.00	4,089,881	137.95	0	0.00
DESIGN TECHNICIAN	55,283	2.01	54,972	2.00	54,972	2.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	434,097	13.05	516,691	16.00	320,724	10.00	0	0.00
ASSISTANT CONSTRUCTION TECH	83,069	3.20	126,336	5.00	51,348	2.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	33,285	1.48	48,288	2.00	24,144	1.00	0	0.00
DISTRICT BRIDGE INSPECTOR	52,943	1.03	49,608	1.00	51,516	1.00	0	0.00
INTER CONSTRUCTION TECH	1,327,387	40.13	1,533,780	48.00	1,276,338	33.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	25,872	1.00	0	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	1,766,665	46.05	1,725,697	46.36	1,706,916	45.73	0	0.00
MATERIALS TECHNICIAN	94,066	3.21	213,600	7.00	281,357	2.00	0	0.00
INTER MATERIALS TECH	248,394	7.35	159,108	5.00	230,760	7.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	35,556	1.00	35,556	1.00	35,556	1.00	0	0.00
SECRETARY - TPT	4,231	0.12	8,145	0.24	0	0.00	0	0.00
SR ENGINEERING TECH-TPT/SS	19,984	0.47	0	0.00	0	0.00	0	0.00
INT FIELD ACQUISITION TECH-TPT	14,693	0.44	15,910	0.48	0	0.00	0	0.00
MACHINIST - TPT	17,205	0.40	16,091	0.37	0	0.00	0	0.00
SENIOR ELECTRICIAN	93,264	2.12	85,980	2.00	85,980	2.00	0	0.00
TRAFFIC SUPERVISOR	991	0.02	0	0.00	0	0.00	0	0.00
SURVEY TECHNICIAN	114,477	3.71	118,152	4.00	90,432	3.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	226,785	6.64	200,364	6.00	231,792	7.00	0	0.00
SENIOR SURVEY TECHNICIAN	609,027	16.11	577,692	16.00	589,296	16.00	0	0.00
LAND SURVEYOR IN TRAINING	243,247	6.13	156,360	4.00	270,984	7.00	0	0.00
LAND SURVEY COORDINATOR	55,800	0.88	113,556	2.00	52,500	1.00	0	0.00
DISTRICT LAND SURVEY MANAGER	304,325	5.34	172,860	3.00	556,230	6.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SENIOR FIELD ACQUISITION TECHN	39,771	1.04	38,208	1.00	38,208	1.00	0	0.00
INTER FLD ACQUISITION TECH	151,759	4.70	192,924	6.00	161,004	5.00	0	0.00
ELECTRICIAN	437	0.01	0	0.00	0	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	81,186	2.01	79,956	2.00	79,956	2.00	0	0.00
FIELD ACQUISITION TECHNICIAN	98,952	3.53	85,212	3.00	83,724	3.00	0	0.00
ELECTRICIAN ASSISTANT	301	0.01	0	0.00	0	0.00	0	0.00
SURVEY INSTRUMENT OPERATOR	543,901	12.80	536,184	13.00	540,120	13.00	0	0.00
SURVEY CREW SUPERVISOR	250,885	5.07	288,504	6.00	190,200	4.00	0	0.00
LAND SURVEY SUPERVISOR	652,661	12.70	495,031	15.00	601,368	12.00	0	0.00
LAND SURVEYOR	391,771	8.87	335,568	8.00	391,884	9.00	0	0.00
SENIOR STRUCTURAL SPEC - TPT	18,899	0.44	11,995	0.28	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	17,624	0.45	16,020	0.48	0	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	125,687	2.96	127,308	3.00	127,308	3.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	45,012	1.00	45,012	1.00	92,645	2.00	0	0.00
SENIOR CARTOGRAPHER	79,452	2.00	79,452	2.00	79,452	2.00	0	0.00
SENIOR TRAFFIC SPECIALIST	99,296	2.14	92,208	2.00	42,600	1.00	0	0.00
FABRICATION TECHNICIAN	95,235	2.05	92,760	2.00	103,240	2.19	0	0.00
STRUCTURAL ANALYST	184,145	4.02	180,072	4.00	180,072	4.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	268,538	7.14	250,980	7.00	216,036	6.00	0	0.00
AUTOMATION LIAISON ANALYST	167,965	4.01	167,376	4.00	167,376	4.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	41,832	1.00	41,076	1.00	41,076	1.00	0	0.00
DIST FINAL PLANS & REP PROC	391,901	8.44	405,783	9.00	404,692	9.96	0	0.00
FINAL PLANS REVIEWER	46,908	1.00	45,852	1.00	45,852	1.00	0	0.00
SR STRUCTURAL TECHNICIAN-TPT	20,320	0.48	21,112	0.50	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	12,543	0.29	16,500	0.38	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	50,568	1.00	50,568	1.00	50,568	1.00	0	0.00
STRUCTURAL SPECIALIST	243,334	6.02	241,464	6.00	297,438	6.00	0	0.00
TRAFFIC SPECIALIST	39,612	1.00	39,612	1.00	39,612	1.00	0	0.00
SR FABRICATION TECHNICIAN	179,453	3.22	166,944	3.00	166,944	3.00	0	0.00
INTER STRUCTURAL TECHNICIAN	99,943	3.19	93,000	2.95	92,520	3.00	0	0.00
STRUCTURAL TECHNICIAN	28,911	1.03	163,920	6.00	27,720	1.00	0	0.00
BRIDGE INVENTORY ANALYST	77,124	2.00	77,124	2.00	77,124	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INTERM CADD SUPPORT SPECIALIST	41,832	1.00	41,832	1.00	0	0.00	0	0.00
LABORATORY TESTING TECH-TPT	2,401	0.06	4,378	0.12	0	0.00	0	0.00
FIELD TESTING TECHNICIAN-TPT	7,490	0.17	5,350	0.12	0	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	49,740	0.83	59,916	1.00	52,500	1.00	0	0.00
OUTREACH COORDINATOR	65,868	1.00	65,868	1.00	65,868	1.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	41,832	1.00	41,832	1.00	41,832	1.00	0	0.00
SPECIAL PROJECTS COORD	71,124	1.00	71,124	1.00	80,015	1.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	15,404	0.38	41,076	1.00	0	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	317,769	6.63	285,912	6.00	330,924	7.00	0	0.00
ENVIRONMENTAL SPECIALIST	37,352	1.00	73,056	2.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	721,490	14.03	757,392	15.00	710,201	14.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
HISTORIC PRESERVATION SPECIALI	80,541	2.01	115,488	3.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	169,942	3.99	168,204	4.00	125,616	3.00	0	0.00
ENVIRON PROCESS AND POLICY SPE	0	0.00	58,920	1.00	0	0.00	0	0.00
SENIOR GIS SPECIALIST	152,272	3.38	135,876	3.00	135,036	3.00	0	0.00
SR HISTORIC PRESERVATION SPECI	602,868	12.00	594,972	12.00	734,371	15.00	0	0.00
SENIOR PARALEGAL	50,164	1.01	183,732	4.00	183,732	4.00	0	0.00
TRANSPORTATION PLANNING SPECIA	500,644	8.84	506,724	9.00	493,408	8.77	0	0.00
PARALEGAL	148,651	3.85	153,612	5.00	76,416	2.00	0	0.00
INTERMEDIATE PARALEGAL	174,581	4.01	46,908	1.00	87,252	2.00	0	0.00
WETLAND COORDINATOR	59,312	1.00	56,616	1.00	56,616	1.00	0	0.00
SENIOR CHEMIST	284,707	6.01	283,116	6.00	283,116	6.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	126,876	2.00	125,676	2.00	125,676	2.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	7,130	0.09	0	0.00	0	0.00	0	0.00
PHOTOGRAMMETRIC MANAGER	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
RIGHT OF WAY ADMINISTRATOR	68,385	1.00	64,632	1.00	65,868	1.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
ADMIN PROFESSIONAL-TPT	6,882	0.17	17,000	0.48	0	0.00	0	0.00
GIS MANAGER	54,516	1.00	54,516	1.00	54,516	1.00	0	0.00
GIS SPECIALIST	143,722	3.88	156,168	4.00	72,408	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INT GIS SPECIALIST	0	0.00	45,012	1.00	45,012	1.00	0	0.00
ENVIRONMENTAL CHEMIST	223,296	4.00	221,196	4.00	223,800	4.01	0	0.00
CERTIFIED ROW SPECIALIST-TPT	6,671	0.10	0	0.00	0	0.00	0	0.00
ASST TO THE DIST ENGINEER	78,240	1.00	78,240	1.00	78,240	1.00	0	0.00
INTER R/W SPECIALIST	43,487	1.00	41,832	1.00	41,832	1.00	0	0.00
DIST INFORMATION SYSTM MANAGER	55,560	1.00	55,560	1.00	55,560	1.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	51,936	1.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	47,796	1.00	47,796	1.00	47,796	1.00	0	0.00
PLANNING DATA SYS COORD	112,200	2.00	110,112	2.00	117,189	2.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	59,610	1.06	53,496	1.00	111,180	2.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	10,560	0.29	0	0.00	36,204	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	112,574	2.28	50,568	1.00	147,084	3.00	0	0.00
SR R/W SPECIALIST	1,747,000	36.11	1,903,106	39.78	1,545,092	32.12	0	0.00
CHEMICAL LABORATORY DIRECTOR	64,632	1.00	63,432	1.00	63,432	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	445,287	7.37	423,804	7.00	413,688	7.00	0	0.00
ASSISTANT RIGHT OF WAY MANAGER	283,227	5.00	279,000	5.00	281,196	5.00	0	0.00
RIGHT OF WAY MANAGER	807,600	12.00	798,432	12.00	798,432	12.00	0	0.00
ASST CHEMICAL LABORATORY DIR	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
STATISTICIAN	41,905	0.99	40,164	1.00	42,600	1.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	38,734	1.00	37,503	1.00	37,503	1.00	0	0.00
RIGHT OF WAY LIAISON	104,174	1.67	136,407	2.20	61,056	1.00	0	0.00
CERTIFIED APPRAISER	785,351	15.20	873,384	17.00	719,784	14.00	0	0.00
STRL SPECIAL ASSGN ENG-TPT	6,987	0.09	0	0.00	0	0.00	0	0.00
DESIGN LIAISON ENGINEER	400,211	5.00	386,124	5.00	390,288	5.00	0	0.00
ESTIMATOR-TPT	5,311	0.06	0	0.00	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	64,182	1.00	62,244	1.00	62,244	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE ENG	128,568	2.00	128,568	2.00	128,568	2.00	0	0.00
SR TRANSP PERFORM ANALYST	109,547	2.01	105,084	2.00	105,084	2.00	0	0.00
TRANSPORTATION PERFORMANCE ANA	46,908	1.00	46,908	1.00	58,741	1.23	0	0.00
UTILITIES LIAISON ENGINEER	81,026	1.00	79,776	1.00	79,776	1.00	0	0.00
TRAFFIC CENTER MANAGER	142,248	2.00	131,736	2.00	142,248	2.00	0	0.00
DESIGN SUPPORT ENGINEER	72,980	1.00	129,096	2.00	72,480	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INTERMED GEOTECHNICAL SPECIA	125,855	2.75	137,220	3.00	88,452	2.00	0	0.00
ENGINRING POLICY ADMINISTRATOR	79,712	1.00	78,240	1.00	79,776	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	302,892	4.00	224,760	3.00	301,356	4.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	61,556	1.00	61,056	1.00	61,056	1.00	0	0.00
SENIOR PROJECT REVIEWER	254,256	4.68	271,237	5.79	230,469	4.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	16,768	0.38	43,380	1.00	0	0.00	0	0.00
SENIOR ESTIMATOR	246,369	4.20	228,804	4.00	228,804	4.00	0	0.00
STANDARDS SPECIALIST	127,498	2.33	110,328	2.00	160,104	3.00	0	0.00
INNOVATIONS ENGINEER	41,762	0.63	0	0.00	65,868	1.00	0	0.00
SR STRUCTURAL ENGINEER	430,847	6.97	420,870	6.95	424,611	6.97	0	0.00
AST DISTRICT CONSTR & MATER EN	329,501	5.00	382,368	6.00	328,668	5.00	0	0.00
DISTRICT CONST & MATERIALS ENG	753,337	9.54	700,824	9.00	773,748	10.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	534,876	8.63	432,228	7.00	603,768	10.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	63,432	1.00	61,056	1.00	61,056	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	154,478	2.94	135,629	3.12	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	148,654	2.57	135,058	2.31	0	0.00	0	0.00
INT ENGINEERING PROFRESNL-TPT	44,758	0.88	25,504	0.50	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	60,610	1.33	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSNL-TPT/SSPD	17,315	0.41	25,831	0.63	0	0.00	0	0.00
INT ENGINEERING PROF-TPT/SSPD	29,525	0.63	36,913	0.78	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	65,868	1.00	65,868	1.00	65,868	1.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	73,730	1.00	71,124	1.00	71,124	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,948,508	40.92	2,506,497	35.60	2,830,200	40.00	0	0.00
PAVEMENT ENGINEER	184,764	3.00	309,816	5.00	184,764	3.00	0	0.00
DISTRICT DESIGN ENGINEER	881,624	11.00	858,516	11.00	861,468	11.00	0	0.00
DISTRICT BRIDGE ENGINEER	64,632	1.00	125,688	2.00	64,632	1.00	0	0.00
GEOLOGIST	451,636	6.82	453,540	7.00	320,352	5.00	0	0.00
TRANSP PLANNING COORDINATOR	209,413	3.79	162,528	3.00	219,144	4.00	0	0.00
DISTRICT PLANNING MANAGER	419,405	6.13	474,408	7.00	407,268	6.00	0	0.00
STRUCTURAL RESOURCE MANAGER	79,490	1.00	75,288	1.00	75,288	1.00	0	0.00
INT TR STUDIES SPECIALIST	43,397	1.00	43,380	1.00	48,836	1.11	0	0.00
STRUCTURAL PROJECT MANAGER	410,500	5.84	476,364	7.00	334,692	5.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
CADD SERVICES ENGINEER	81,312	1.00	81,312	1.00	81,312	1.00	0	0.00
SENIOR MATERIALS SPECIALIST	208,310	4.02	203,400	4.00	205,416	4.00	0	0.00
INTER CONST INSPECTOR	3,439,034	72.32	3,008,232	65.00	3,186,034	69.62	0	0.00
INTER HIGHWAY DESIGNER	1,034,151	21.28	719,508	22.00	1,095,132	22.96	0	0.00
INTER STRUCTURAL DESIGNER	313,489	6.23	296,880	6.00	243,612	5.00	0	0.00
CADD SUPPORT ANALYST	111,132	2.00	111,132	2.00	111,132	2.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	44,263	0.79	53,496	1.00	0	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	79,776	1.00	78,240	1.00	78,240	1.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	168,877	3.02	164,436	3.00	164,436	3.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	55,721	0.96	56,616	1.00	58,812	1.00	0	0.00
TECHNICAL SUPPORT ENGR-TPT	1,893	0.02	0	0.00	0	0.00	0	0.00
TRANSP MGMT SYS ENGR	65,930	1.00	64,632	1.00	64,632	1.00	0	0.00
ASST PHYSICAL LAB DIRECTOR	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
COMPUTER LIAISON, DESIGN	51,516	1.00	50,568	1.00	50,568	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	81,312	1.00	81,312	1.00	81,312	1.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	86,124	1.00	82,872	1.00	82,872	1.00	0	0.00
CONSTRUCTION INSPECTOR	3,552,430	82.84	2,320,330	80.03	2,378,832	75.13	0	0.00
STRUCTURAL LIAISON ENGINEER	478,652	6.00	469,728	6.00	469,728	6.00	0	0.00
TRANSP PROJECT DESIGNER	2,561,118	40.30	2,538,096	41.00	2,543,724	41.00	0	0.00
ASSISTANT DISTRICT ENGINEER	17,265	0.21	0	0.00	82,872	1.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	136,728	2.54	160,512	3.00	158,496	3.00	0	0.00
DISTRICT UTILITIES ENGINEER	659,455	10.48	680,280	11.00	614,592	10.00	0	0.00
BID & CONTRACT SERVICE ENGR	78,990	1.00	75,288	1.00	75,288	1.00	0	0.00
FIELD MATERIALS ENGR	249,324	4.00	249,324	4.00	249,324	4.00	0	0.00
INTER MATERIALS INSPECTOR	360,023	7.68	278,436	6.00	346,506	7.58	0	0.00
SENIOR MATERIALS INSPECTOR	2,050,624	38.20	1,873,405	40.92	2,023,558	38.84	0	0.00
SR GEOTECHNICAL SPECIALIST	263,399	5.01	209,556	4.00	311,748	6.00	0	0.00
HIGHWAY DESIGNER	1,154,337	26.07	999,995	34.00	994,368	23.00	0	0.00
MATERIALS INSPECTOR	594,521	14.35	514,700	12.81	515,220	12.72	0	0.00
PHYSICAL LABORATORY DIRECTOR	79,776	1.00	79,776	1.00	79,776	1.00	0	0.00
INTER TRANSPORTATION PLANNER	341,382	7.67	442,242	11.00	312,252	7.00	0	0.00
PLAN SUPV ANALYSIS & REPORTS	63,432	1.00	62,244	1.00	62,244	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
TRANSPORT SYSTEM ANALYSIS ENGR	81,312	1.00	79,776	1.00	79,776	1.00	0	0.00
PROGRAMMING MANAGER	23,490	0.38	61,056	1.00	0	0.00	0	0.00
RESIDENT ENGINEER	2,817,389	41.75	2,455,721	34.60	2,711,088	41.00	0	0.00
SR CONSTRUCTION INSPECTOR	8,539,290	156.84	7,311,060	139.00	7,486,602	175.95	0	0.00
SENIOR HIGHWAY DESIGNER	4,739,232	87.12	4,203,976	86.65	4,680,509	87.36	0	0.00
SR TRANSPORTATION PLANNER	599,927	12.05	537,700	10.87	642,839	13.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	250,246	3.97	242,172	4.00	244,416	4.00	0	0.00
SR STRUCTURAL DESIGNER	943,457	16.30	783,340	13.90	926,525	16.45	0	0.00
GEOTECHNICAL ENGINEER	188,028	3.00	188,028	3.00	188,028	3.00	0	0.00
GEOTECHNICAL DIRECTOR	76,764	1.00	76,764	1.00	76,764	1.00	0	0.00
GEOTECHNICAL SPECIALIST	7,038	0.17	40,344	1.00	0	0.00	0	0.00
STANDARDS SUPPORT ENGINEER	39,455	0.60	65,868	1.00	0	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	74,532	1.00	71,124	1.00	73,860	1.00	0	0.00
STRUCTURAL DESIGNER	167,867	3.65	304,308	7.00	225,372	5.00	0	0.00
ASST STATE BRIDGE ENGINEER	80,928	1.00	79,776	1.00	81,312	1.00	0	0.00
TRANSPORTATION PLANNER	207,330	5.10	241,116	6.00	204,522	5.00	0	0.00
FABRICATION OPERATIONS ENGR	76,764	1.00	76,764	1.00	76,764	1.00	0	0.00
STRUCTURAL SERVICES ENGINEER	79,392	1.00	78,240	1.00	79,776	1.00	0	0.00
DISTRICT DESIGN LIAISON	345,703	6.24	329,736	6.00	331,644	6.00	0	0.00
LONG RANGE TRANS PLANNING CO	69,756	1.00	68,436	1.00	68,436	1.00	0	0.00
ENVIRONMENTAL STUDIES COOR-TPT	31,509	0.47	33,218	0.50	0	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ADM	73,860	1.00	147,720	2.00	73,860	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	113,863	2.00	112,200	2.00	114,300	2.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	72,980	1.00	72,480	1.00	72,480	1.00	0	0.00
ASSIST HISTORIC PRESERV MNGR	58,184	1.00	57,684	1.00	57,684	1.00	0	0.00
HISTORIC PRESERVATION MANAGER	65,132	1.00	64,632	1.00	64,632	1.00	0	0.00
DEPUTY PROJECT DIRECTOR	229,495	2.54	263,616	3.00	177,492	2.00	0	0.00
SURVEY INTERN	7,455	0.32	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	92,820	1.00	91,032	1.00	91,596	1.00	0	0.00
SENIOR LITIGATION COUNSEL	77,301	1.13	70,416	1.00	69,408	1.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	68,351	1.00	67,560	1.00	68,052	1.00	0	0.00
TEMPORARY CONSTRUCTION TECHNIC	24,304	0.62	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
RIGHT OF WAY DIRECTOR	93,792	1.00	93,792	1.00	93,792	1.00	0	0.00
STATE BRIDGE ENGINEER	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
STATE DESIGN ENGINEER	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
STATE CO & MA ENGINEER	102,300	1.00	102,300	1.00	102,300	1.00	0	0.00
TRANSPORTATION PLANNING DIR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
CONSTRUCTION MGMT INTERN	24,803	1.07	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	36,827	1.38	0	0.00	0	0.00	0	0.00
PLANNING INTERN	12,157	0.50	0	0.00	0	0.00	0	0.00
PROJECT DIRECTOR	374,804	4.13	356,520	4.00	356,520	4.00	0	0.00
SENIOR ASSISTANT COUNSEL	334,041	4.88	352,692	5.00	416,400	6.00	0	0.00
SEASONAL MAINTENANCE WORKER	10,802	0.40	0	0.00	24,519	0.67	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	84,138	1.00	83,616	1.00	83,616	1.00	0	0.00
CONSTRUCTION INTERN	361,987	13.40	132,362	5.46	0	0.00	0	0.00
DESIGN INTERN	32,484	1.26	4,800	0.19	0	0.00	0	0.00
BRIDGE INTERN	4,885	0.17	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	378,856	4.00	386,064	4.00	384,456	4.00	0	0.00
ASSISTANT COUNSEL	84,669	1.88	120,924	2.00	49,560	1.00	0	0.00
OTHER	0	0.00	2,174,161	52.98	1,546,925	75.00	0	0.00
TOTAL - PS	84,366,024	1,731.05	82,089,368	1,806.26	82,089,368	1,806.26	0	0.00
TRAVEL, IN-STATE	922,781	0.00	1,124,666	0.00	1,124,666	0.00	0	0.00
TRAVEL, OUT-OF-STATE	178,876	0.00	340,114	0.00	340,114	0.00	0	0.00
FUEL & UTILITIES	659,675	0.00	250,422	0.00	250,422	0.00	0	0.00
SUPPLIES	4,861,481	0.00	2,806,298	0.00	2,806,298	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	795,844	0.00	584,605	0.00	584,605	0.00	0	0.00
COMMUNICATION SERV & SUPP	788,416	0.00	716,088	0.00	716,088	0.00	0	0.00
PROFESSIONAL SERVICES	50,294,225	0.00	53,386,844	0.00	14,697,931	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	117,327	0.00	60,748	0.00	60,748	0.00	0	0.00
M&R SERVICES	1,728,063	0.00	547,645	0.00	547,645	0.00	0	0.00
COMPUTER EQUIPMENT	127,013	0.00	469,868	0.00	469,868	0.00	0	0.00
MOTORIZED EQUIPMENT	20,315	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	104,403	0.00	203,174	0.00	203,174	0.00	0	0.00
OTHER EQUIPMENT	930,240	0.00	1,332,816	0.00	918,638	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
PROPERTY & IMPROVEMENTS	1,280,239,397	0.00	1,344,236,696	0.00	898,794,840	0.00	0	0.00
BUILDING LEASE PAYMENTS	223,166	0.00	70,094	0.00	70,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	44,123	0.00	218,222	0.00	218,222	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,208,756	0.00	6,630,601	0.00	257,167	0.00	0	0.00
TOTAL - EE	1,350,244,101	0.00	1,412,978,901	0.00	922,060,520	0.00	0	0.00
PROGRAM DISTRIBUTIONS	123,160,248	0.00	62,200,662	0.00	109,169,846	0.00	0	0.00
DEBT SERVICE	218,047,797	0.00	290,340,353	0.00	288,898,762	0.00	0	0.00
REFUNDS	1,862,185	0.00	234,667	0.00	234,667	0.00	0	0.00
TOTAL - PD	343,070,230	0.00	352,775,682	0.00	398,303,275	0.00	0	0.00
GRAND TOTAL	\$1,777,680,355	1,731.05	\$1,847,843,951	1,806.26	\$1,402,453,163	1,806.26	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,777,680,355	1,731.05	\$1,847,843,951	1,806.26	\$1,402,453,163	1,806.26		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTORIST ASSISTANCE								
CORE								
SENIOR OFFICE ASSISTANT	21,078	0.76	0	0.00	0	0.00	0	0.00
SENIOR CREW WORKER-TPT	9,400	0.27	0	0.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	103,661	2.19	0	0.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,476,619	41.43	0	0.00	0	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	218,780	5.48	0	0.00	0	0.00	0	0.00
MAINTENANCE SPECIALIST-TPT	10,516	0.30	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,840,054	50.43	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,270	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	13,796	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	330,379	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	75	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	16,519	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	7,531	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,414	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	25,803	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	44,343	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	443,142	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,283,196	50.43	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,283,196	50.43	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFE ROUTES TO SCHOOL								
CORE								
TRAVEL, IN-STATE	2,502	0.00	13,660	0.00	13,660	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,700	0.00	4,700	0.00	0	0.00
SUPPLIES	141	0.00	1,000	0.00	1,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	295	0.00	800	0.00	800	0.00	0	0.00
COMMUNICATION SERV & SUPP	273	0.00	450	0.00	450	0.00	0	0.00
PROFESSIONAL SERVICES	248	0.00	8,000	0.00	8,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,200	0.00	1,200	0.00	0	0.00
MISCELLANEOUS EXPENSES	307	0.00	3,400	0.00	3,400	0.00	0	0.00
TOTAL - EE	3,766	0.00	35,210	0.00	35,210	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,559,666	0.00	2,464,790	0.00	2,464,790	0.00	0	0.00
TOTAL - PD	1,559,666	0.00	2,464,790	0.00	2,464,790	0.00	0	0.00
GRAND TOTAL	\$1,563,432	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,563,432	0.00	\$2,500,000	0.00	\$2,500,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs are consistent with the Commission-approved Statewide Transportation Improvement Program (STIP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

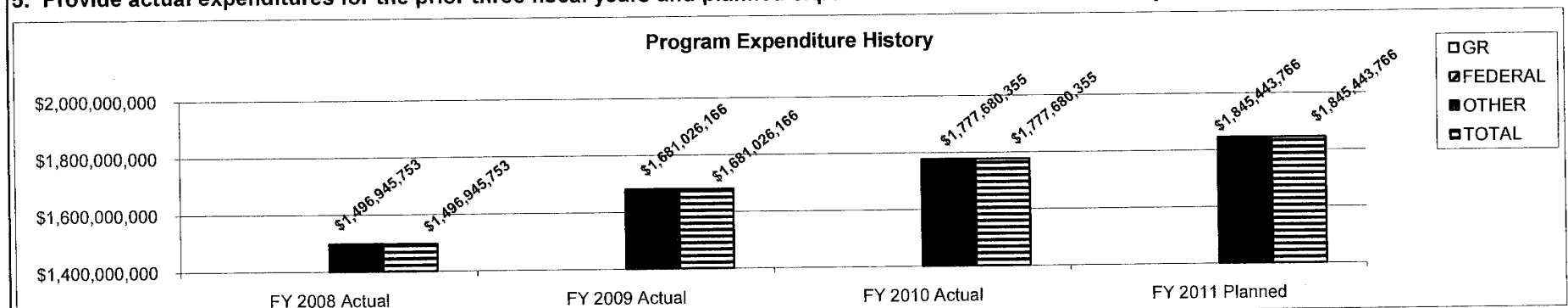
Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220 RSMo

3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically earmarked for 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Construction Bond Proceeds Series 2007 (0328), Construction Bond Proceeds Series 2008 (0321), Construction Bond Proceeds Series 2009 (0322) and State Road Bond Fund (0319)

PROGRAM DESCRIPTION

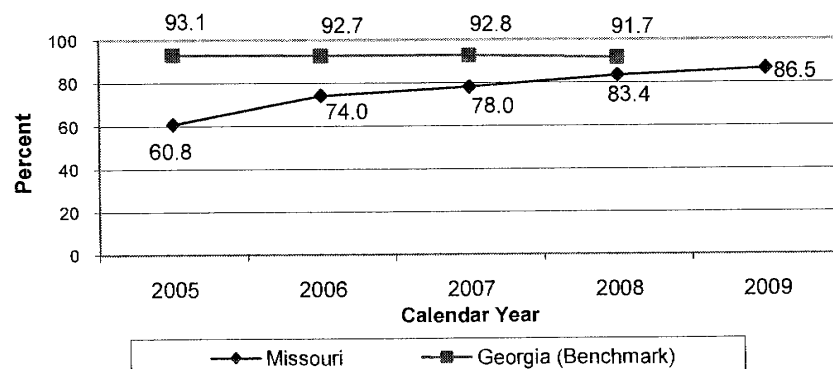
Department of Transportation

Construction

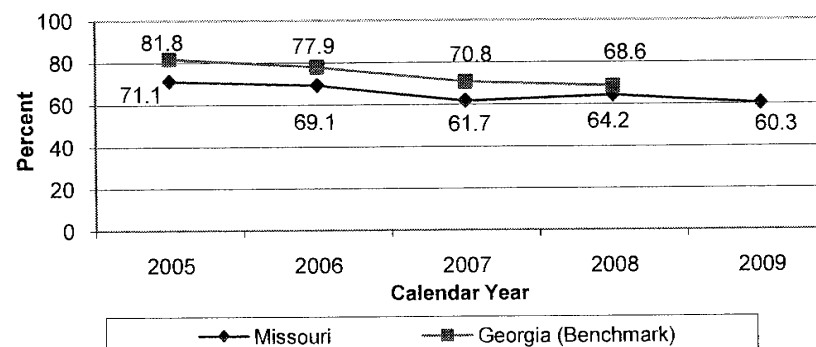
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.

Percent of Major Highways in Good Condition



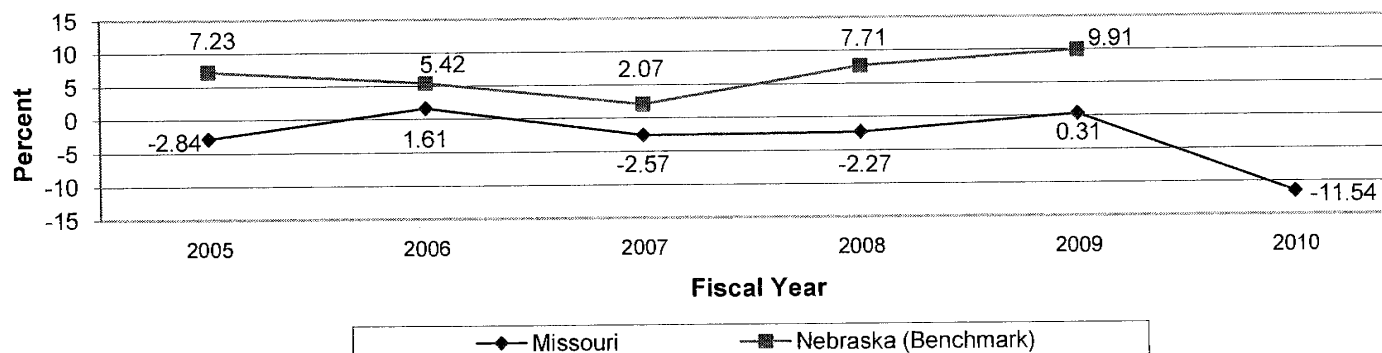
Percent of Minor Highways in Good Condition



Georgia data unavailable for 2009.

7b. Provide an efficiency measure.

Percent of Programmed Project Cost Compared to Final Project Cost



Positive numbers indicate the final (completed) cost was higher than the estimated cost. Benchmark information not available for 2010.

PROGRAM DESCRIPTION

Department of Transportation

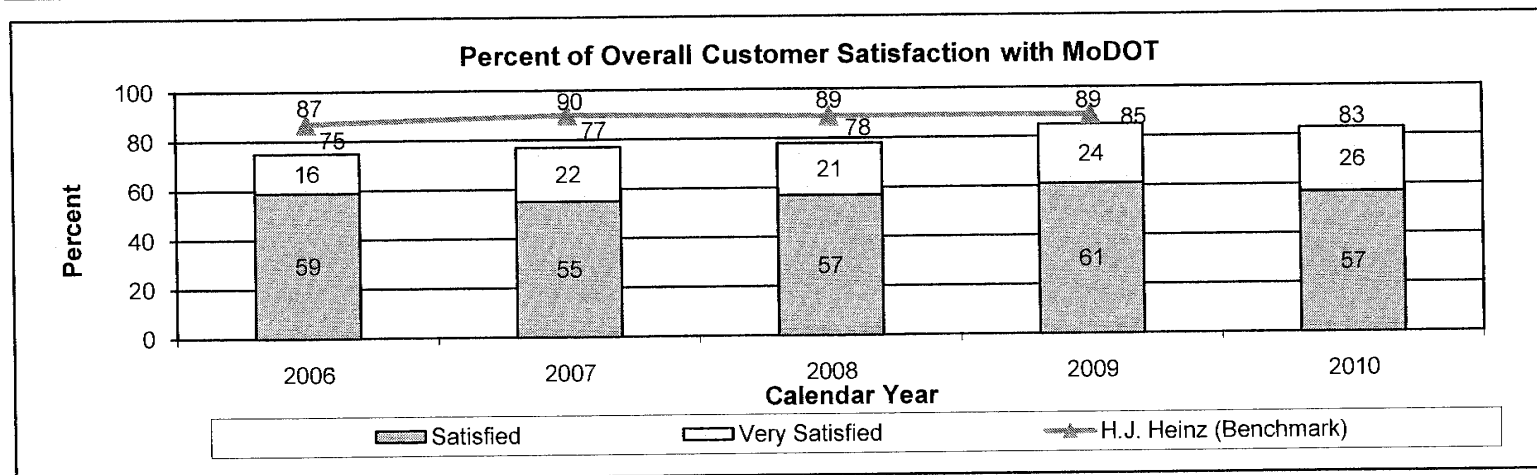
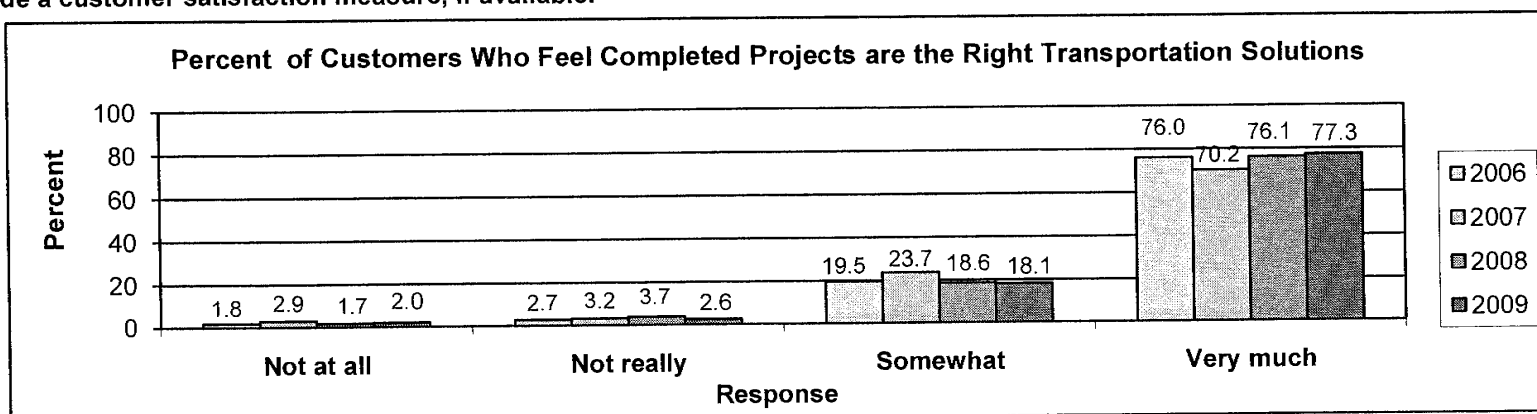
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

H.J. Heinz 2010 information unavailable.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo.

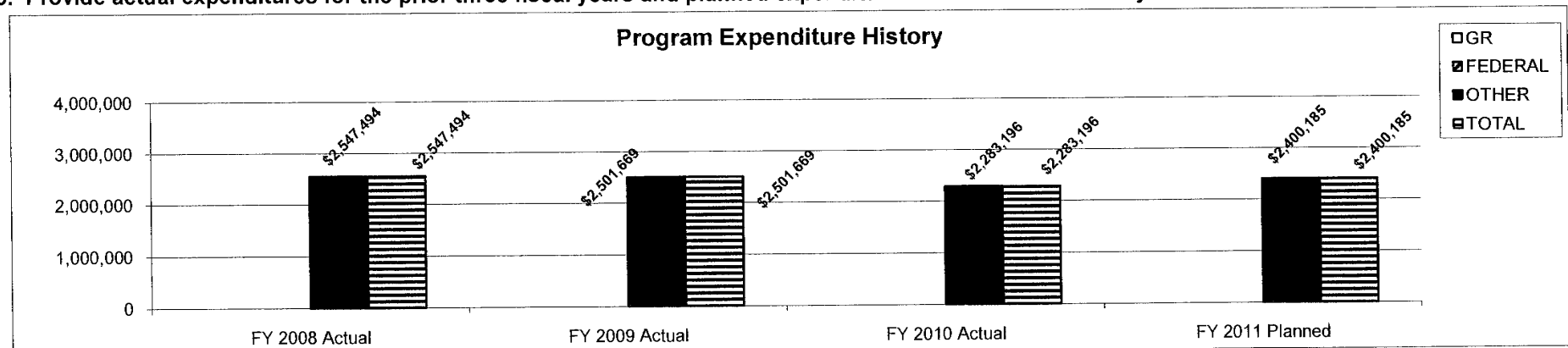
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

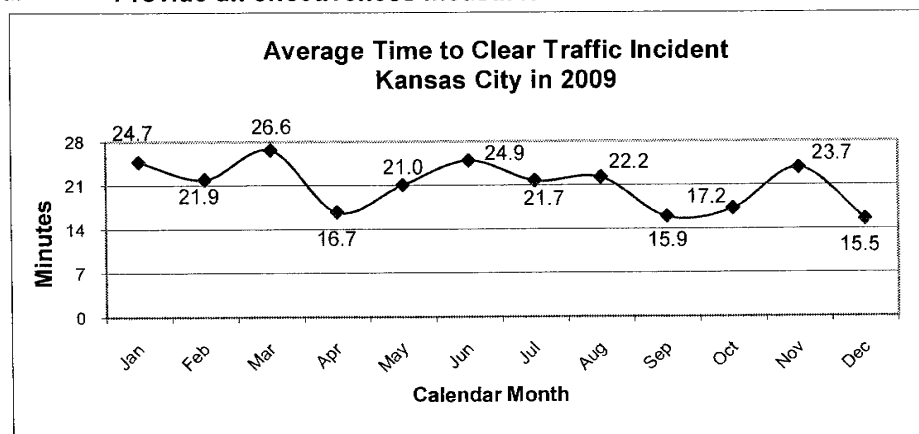
PROGRAM DESCRIPTION

Department of Transportation

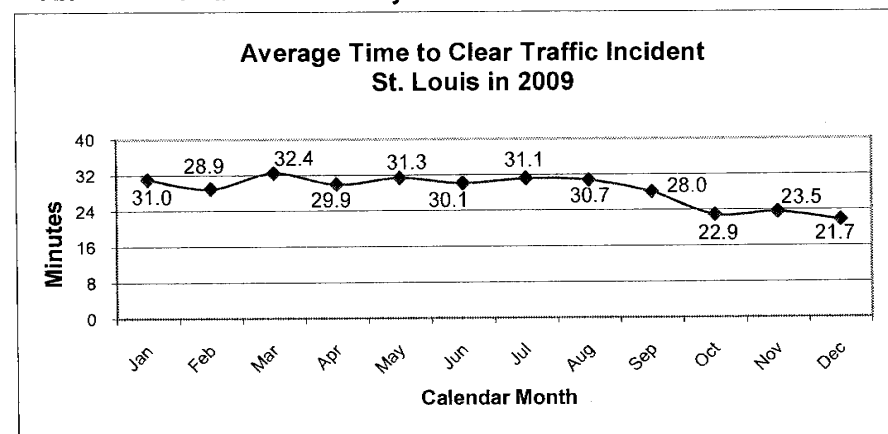
Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

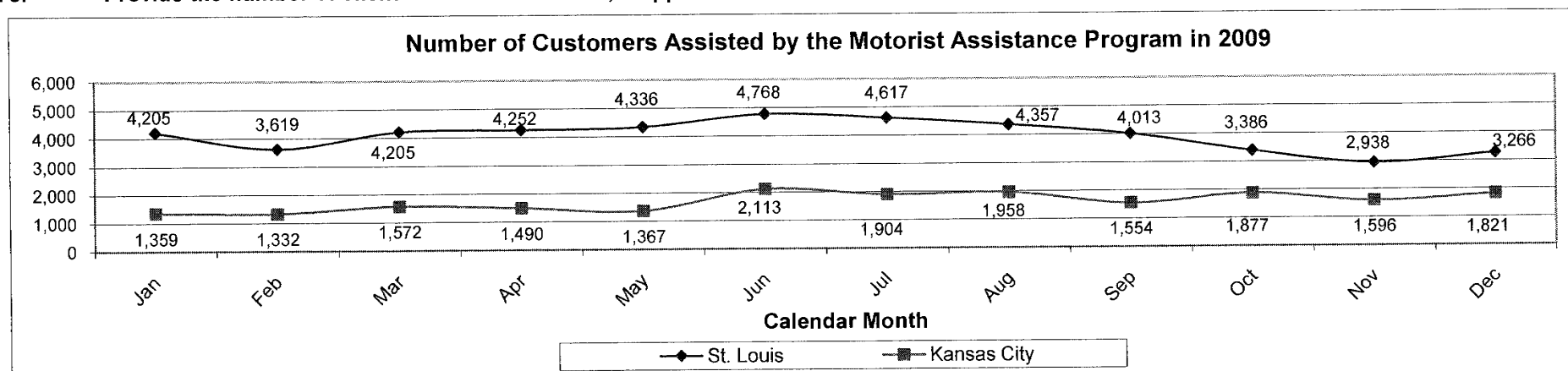
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

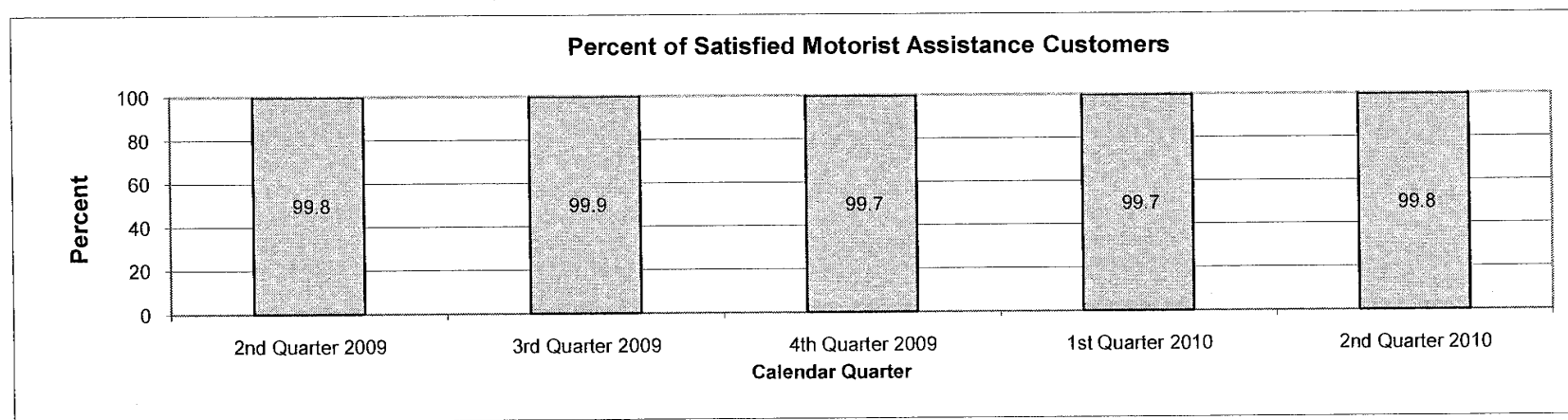


7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION

Department of Transportation**Motorist Assistance****Program is found in the following core budget(s): Motorist Assistance****7d. Provide a customer satisfaction measure, if available.**

The data for this measure comes from survey responses returned to MoDOT by motorists who used the Motorist Assistance service.

PROGRAM DESCRIPTION

Department of Transportation

Safe Routes To School Program

Program is found in the following core budget(s): Construction

1. What does this program do?

The purpose of the Safe Routes to School program is to enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school safer and more appealing to children; and to facilitate the planning, development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption and air pollution in the vicinity of schools.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

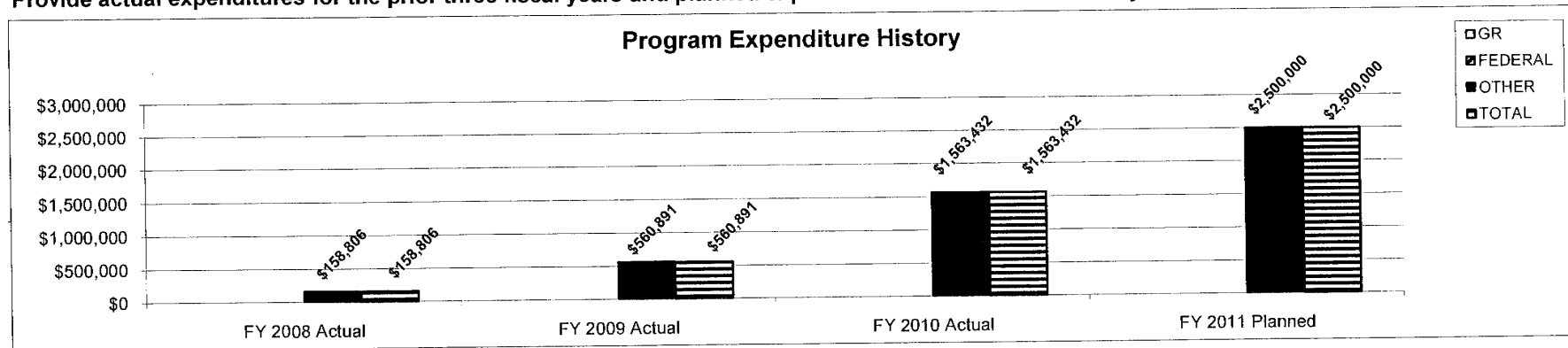
SAFETEA-LU, Section 1404, Article IV, Section 30(c), 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

PROGRAM DESCRIPTION

Department of Transportation

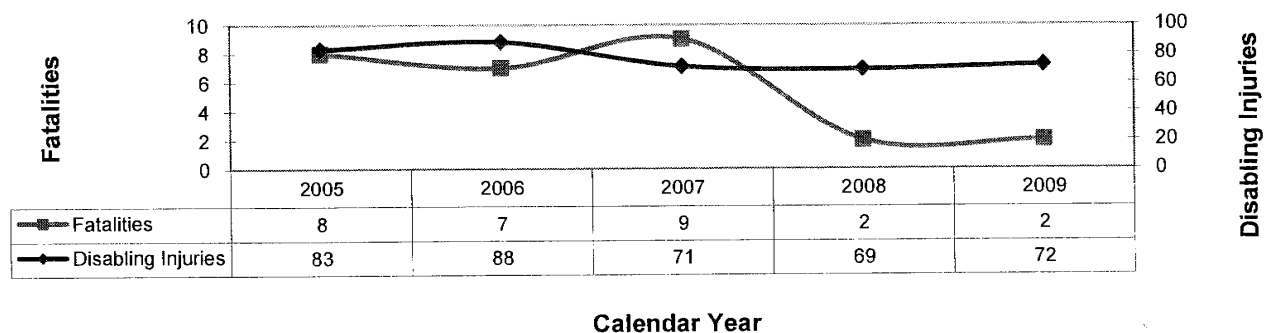
Safe Routes To School Program

Program is found in the following core budget(s): Construction

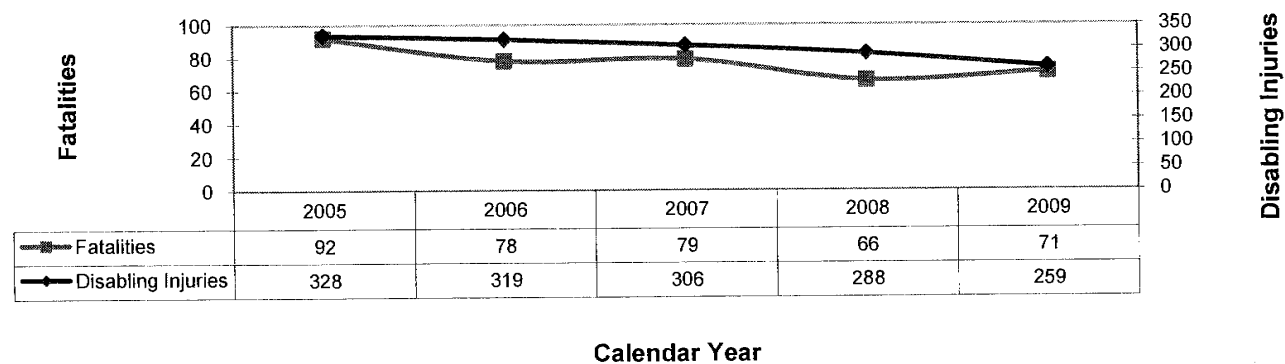
7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

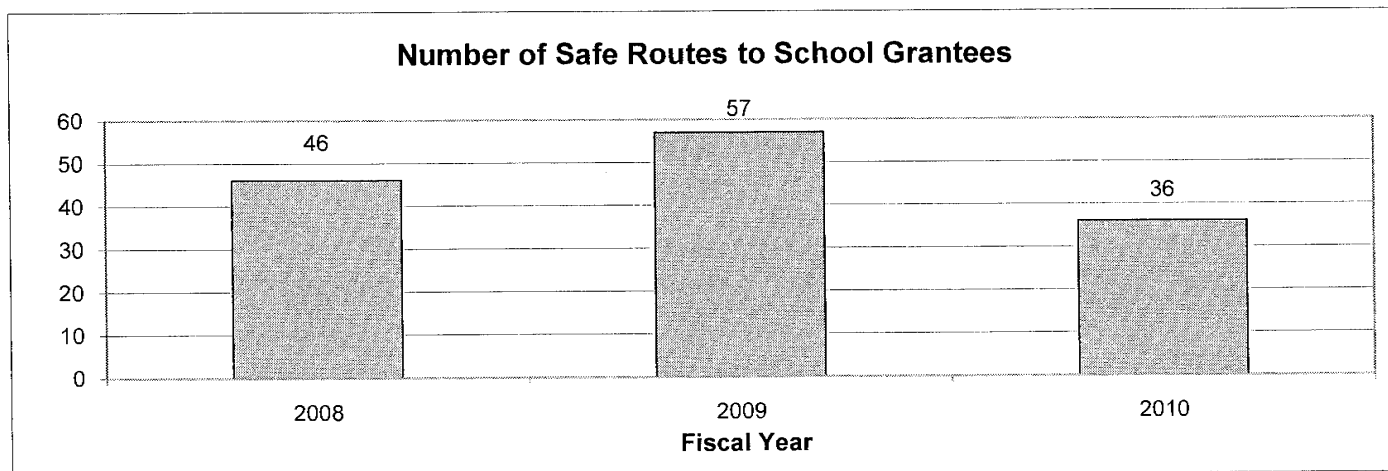
Number of Bicycle Fatalities and Disabling Injuries



Number of Pedestrian Fatalities and Disabling Injuries



PROGRAM DESCRIPTION

Department of Transportation**Safe Routes To School Program****Program is found in the following core budget(s): Construction****7c. Provide the number of clients/individuals served, if applicable.****7d. Provide a customer satisfaction measure, if available.**

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Debt Svc on Bonds Expansion - 1605001								
DEBT SERVICE	0	0.00	0	0.00	10,811,495	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,811,495	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,811,495	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,811,495	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 11

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Debt Service on Bonds	DI# 1605001

1. AMOUNT OF REQUEST

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$10,811,495	\$10,811,495	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$10,811,495	\$10,811,495	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) MO Constitution

The fiscal year 2012 debt service payments on outstanding bonds will increase for fiscal year 2012 due to repaying additional amounts of debt authorized by Amendment 3. This expansion request will allow MoDOT to honor its commitments made to bondholders.

NEW DECISION ITEM

RANK: 5 OF 11

Department of Transportation						Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>										
DI Name: <u>Debt Service on Bonds</u>						DI# <u>1605001</u>				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt Service is increasing \$10,811,495 to repay additional amounts of outstanding Amendment 3 debt.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
										\$0
Total EE		\$0		\$0		\$0		\$0		\$0
660						\$10,811,495		\$10,811,495		\$0
Total PSD		\$0		\$0		\$10,811,495		\$10,811,495		\$0
Grand Total		\$0	0.0	\$0	0.0	\$10,811,495	0.0	\$10,811,495	0.0	\$0

NEW DECISION ITEM
RANK: 5 OF 11

Department of Transportation										Budget Unit: <u>Construction</u>	
Division: Construction											
DI Name: Debt Service on Bonds										DI# 1605001	
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR	FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
									\$0	0.0	
									\$0	0.0	\$0
Total PS		\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
Total EE		\$0			\$0		\$0		\$0		\$0
									\$0		\$0
Total PSD		\$0			\$0		\$0		\$0		\$0
									\$0		\$0
Grand Total		\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 5 OF 11

Department of Transportation
Division: Construction
DI Name: Debt Service on Bonds

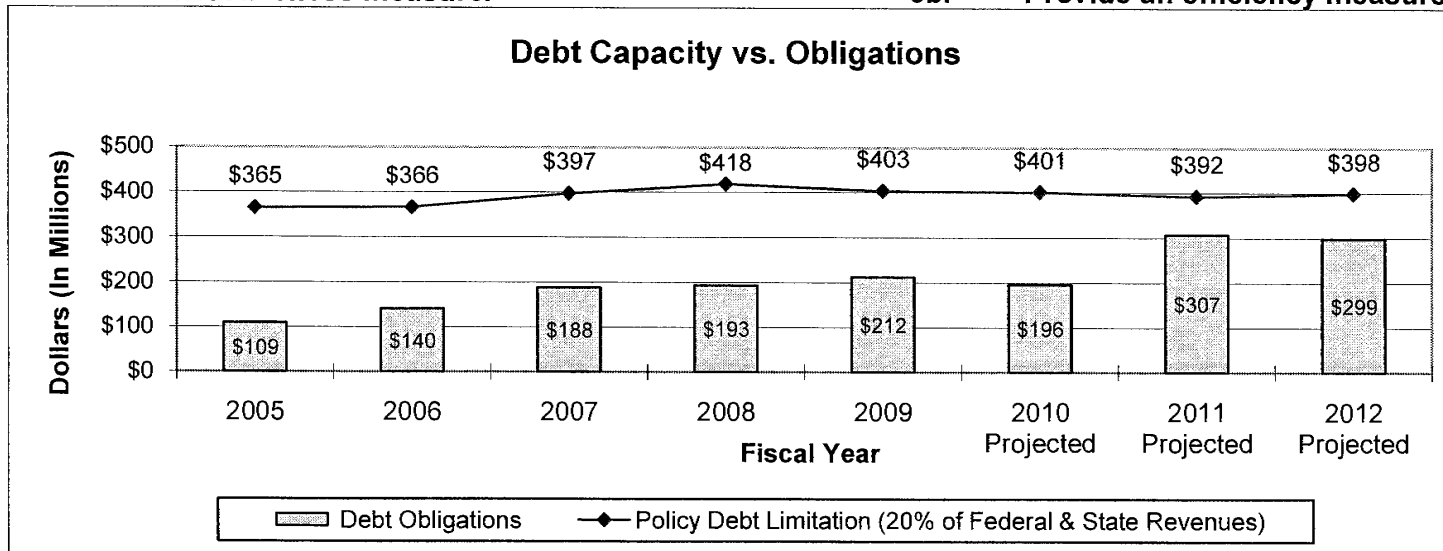
DI# 1605001

Budget Unit: Construction

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 5 OF 11

Department of Transportation		Budget Unit: <u>Construction</u>
Division: Construction		
DI Name: Debt Service on Bonds	DI# 1605001	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>Honor our commitments by repaying bondholders in a timely manner.</p> <p>Provide the best value for every dollar spent by achieving the lowest possible bond rates.</p>		

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	540,395,966	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
TOTAL - TRF	540,395,966	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
TOTAL	540,395,966	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
GRAND TOTAL	\$540,395,966	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$0	0.00

CORE DECISION ITEM

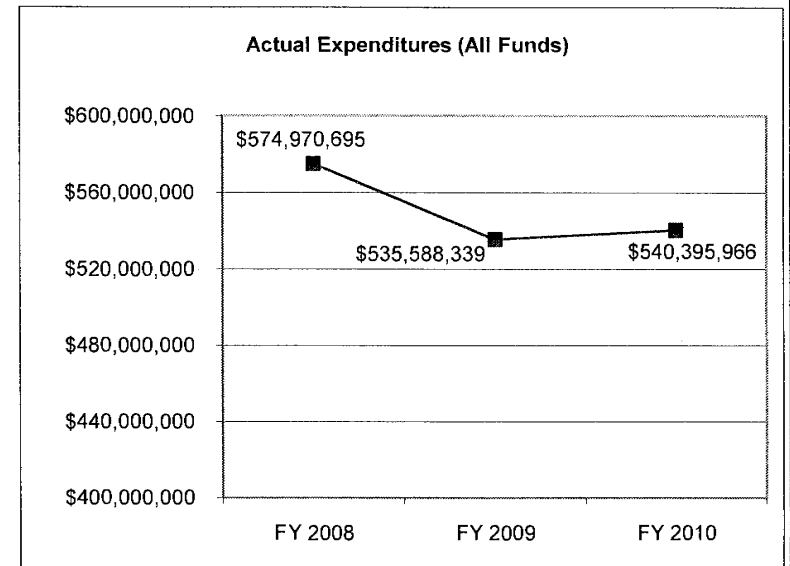
Department of Transportation					Budget Unit: <u>Construction</u>				
Division: Construction									
Core: State Road Fund Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$525,000,000	\$525,000,000	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$525,000,000	\$525,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Hwys & Transportation Department Fund (0644)					Other Funds:				
2. CORE DESCRIPTION									
<p>MoDOT is requesting funds be transferred monthly from the State Highways & Transportation Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The amount is based on the Fund Financial Summary created for Fund 0644. The State Highways and Transportation Fund (0644) maintains a minimum balance of \$15 million.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: Construction	
Core: State Road Fund Transfer	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$500,000,000	\$500,000,000	\$500,000,000	\$525,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$500,000,000	\$500,000,000	\$500,000,000	N/A
Actual Expenditures (All Funds)	\$574,970,695	\$535,588,339	\$540,395,966	N/A
Unexpended (All Funds)	(\$74,970,695)	(\$35,588,339)	(\$40,395,966)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$74,970,695)	(\$35,588,339)	(\$40,395,966)	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	540,395,966	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
TOTAL - TRF	540,395,966	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
GRAND TOTAL	\$540,395,966	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$540,395,966	0.00	\$525,000,000	0.00	\$525,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to transfer funds from the State Highways & Transportation Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

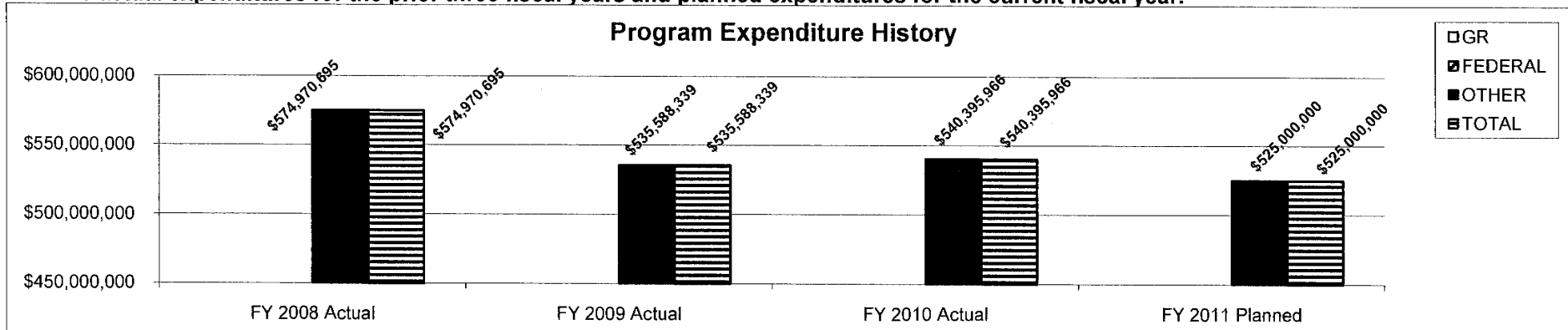
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways and Transportation Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b.

Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d.

Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MAINTENANCE									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	298,408	6.55	356,502	8.30	299,948	8.30	0	0.00	
STATE ROAD	149,574,855	4,064.69	150,547,835	3,950.63	150,547,835	3,950.63	0	0.00	
TOTAL - PS	149,873,263	4,071.24	150,904,337	3,958.93	150,847,783	3,958.93	0	0.00	
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	49,019	0.00	55,000	0.00	55,000	0.00	0	0.00	
STATE ROAD	226,541,567	0.00	205,121,888	0.00	214,921,888	0.00	0	0.00	
TOTAL - EE	226,590,586	0.00	205,176,888	0.00	214,976,888	0.00	0	0.00	
PROGRAM-SPECIFIC									
MOTORCYCLE SAFETY TRUST	423,679	0.00	425,000	0.00	425,000	0.00	0	0.00	
STATE ROAD	1,405,178	0.00	1,145,487	0.00	1,145,487	0.00	0	0.00	
TOTAL - PD	1,828,857	0.00	1,570,487	0.00	1,570,487	0.00	0	0.00	
TOTAL	378,292,706	4,071.24	357,651,712	3,958.93	367,395,158	3,958.93	0	0.00	
Maintenance Expansion - 1605003									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	22,358,853	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	22,358,853	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	22,358,853	0.00	0	0.00	
GRAND TOTAL	\$378,292,706	4,071.24	\$357,651,712	3,958.93	\$389,754,011	3,958.93	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	2,078,128	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
TOTAL - EE	2,078,128	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	17,280,866	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL - PD	17,280,866	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL	19,358,994	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
GRAND TOTAL	\$19,358,994	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MOTOR CARRIER SAFETY ASSIST									
CORE									
EXPENSE & EQUIPMENT									
MCSAP DIV TRANSPORTATION-FED	10,047	0.00	15,000	0.00	15,000	0.00	0	0.00	
TOTAL - EE	10,047	0.00	15,000	0.00	15,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
MCSAP DIV TRANSPORTATION-FED	1,248,808	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00	
TOTAL - PD	1,248,808	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00	
TOTAL	1,258,855	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
GRAND TOTAL	\$1,258,855	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MOTOR CARRIER REFUNDS									
CORE									
PROGRAM-SPECIFIC									
STATE HWYS AND TRANS DEPT	23,064,394	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00	
TOTAL - PD	23,064,394	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00	
TOTAL	23,064,394	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00	
GRAND TOTAL	\$23,064,394	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Maintenance</u>				
Division: <u>Maintenance</u>									
Core: <u>Maintenance</u>									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$299,948	\$150,547,835	\$150,847,783	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,092,355	\$214,921,888	\$216,014,243	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$30,962,645	\$31,770,487	\$62,733,132	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$32,354,948	\$397,240,210	\$429,595,158	Total	\$0	\$0	\$0	\$0
FTE	0.00	8.30	3,950.63	3,958.93	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$180,326	\$99,572,867	\$99,753,193	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$31,585	\$15,852,687	\$15,884,272	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways and Transportation Department Fund (0644)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.</p> <p>The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.</p> <p>The maintenance core distributes State Highways and Transportation Department (Highway) Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.</p> <p>Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferry boats receiving operating assistance.</p>									

CORE DECISION ITEM

Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceCore: Maintenance**3. PROGRAM LISTING (list programs included in this core funding)**

Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes.

Traffic activities

Use of consumable inventory by maintenance organizations

Law enforcement programs focusing on traffic safety problems

Educational programs for law enforcement, judges, prosecutors and the public

Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety

Improving the collection of traffic records and data in the state

Administering Motorcycle Safety Training Program

Snow and ice removal

Issuing Oversize/Overweight Permits

International Fuel Tax Agreement

International Registration Plan

Hazardous Waste/Waste Tire Transporter

Interstate Exempt/Intrastate Regulatory Authority

Enforcement of Safety Regulations

Issuing Motor Carrier Highway Fund Refunds

Issuing Motor Carrier Motor Fuel Tax Refunds

Unified Carrier Registration

Ferryboat Operations

Listed below is a breakdown of the FY 2012 Maintenance Budget Request by fund:

PS	Maintenance	\$150,547,835	Road Fund
	Highway Safety	\$299,948	Highway Safety - Federal Fund
		<u>\$150,847,783</u>	
E&E	Maintenance	\$214,921,888	Road Fund
	Highway Safety	\$55,000	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,022,355	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$15,000	Motor Carrier - Federal Fund
		<u>\$216,014,243</u>	
Programs	Maintenance	\$969,487	Road Fund
	Ferry Boat Operations Transfer	\$176,000	Road Fund
	Highway Safety Grants	\$28,977,645	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,200,000	Highway Fund
		<u>\$62,733,132</u>	
		\$429,595,158	

CORE DECISION ITEM

Department of Transportation

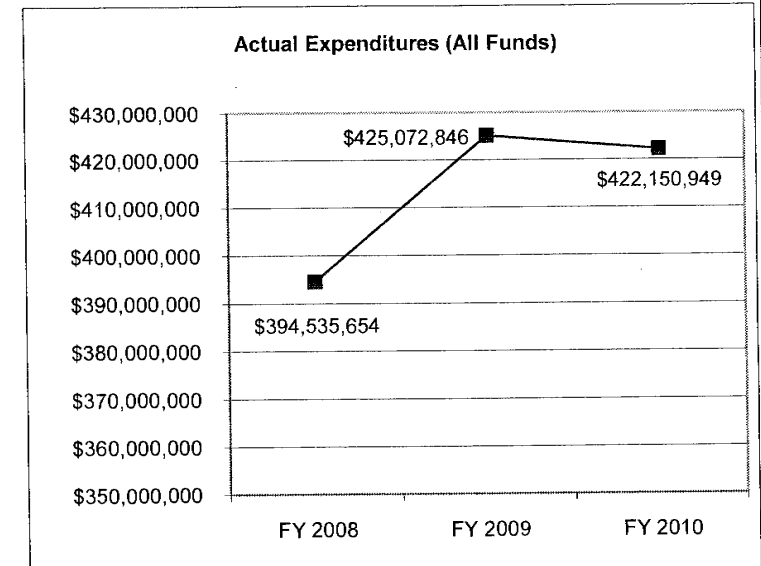
Budget Unit: Maintenance

Division: Maintenance

Core: Maintenance

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$385,836,763	\$425,031,337	\$419,851,712	\$419,851,712
Less Reverted (All Funds)	\$0	(\$11,145)	\$0	\$0
Budget Authority (All Funds)	\$385,836,763	\$425,020,192	\$419,851,712	\$419,851,712
Actual Expenditures (All Funds)	\$394,535,654	\$425,072,846	\$422,150,949	N/A
Unexpended (All Funds)	(\$8,698,891)	(\$52,654)	(\$2,299,237)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$2,104	\$0	N/A
Federal	\$4,634,114	\$8,574,265	\$11,446,226	N/A
Other	(\$13,333,005)	(\$8,629,023)	(\$13,745,463)	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

MAINTENANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	3,958.93	0	356,502	150,547,835	150,904,337	
				EE	0.00	0	55,000	205,121,888	205,176,888	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,958.93	0	411,502	357,240,210	357,651,712	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	439	6309		PS	0.00	0	(56,554)	0	(56,554)	6309 reduced to better reflect projected expenditures
Core Reallocation	239	4399		EE	0.00	0	0	9,800,000	9,800,000	General Liability transfer from Construction E&E (4402) to Maintenance E&E (4399).
Core Reallocation	454	7445		PS	(0.00)	0	0	0	(0)	7445 job titles reallocated.
NET DEPARTMENT CHANGES					(0.00)	0	(56,554)	9,800,000	9,743,446	
DEPARTMENT CORE REQUEST										
				PS	3,958.93	0	299,948	150,547,835	150,847,783	
				EE	0.00	0	55,000	214,921,888	214,976,888	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,958.93	0	354,948	367,040,210	367,395,158	
GOVERNOR'S RECOMMENDED CORE										
				PS	3,958.93	0	299,948	150,547,835	150,847,783	
				EE	0.00	0	55,000	214,921,888	214,976,888	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,958.93	0	354,948	367,040,210	367,395,158	

CORE RECONCILIATION DETAIL

STATE

HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	

CORE RECONCILIATION DETAIL

STATE

MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE RECONCILIATION DETAIL

STATE

MOTOR CARRIER REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	30,200,000	30,200,000	
	Total	0.00	0	0	30,200,000	30,200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	30,200,000	30,200,000	
	Total	0.00	0	0	30,200,000	30,200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	30,200,000	30,200,000	
	Total	0.00	0	0	30,200,000	30,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MC SERVICES SUPPORT SUPERVISOR	38,829	1.05	36,204	1.00	36,204	1.00	0	0.00
MOTOR CARRIER AGENT	76,766	2.92	152,832	5.00	77,616	3.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	27,023	1.00	26,784	1.00	26,784	1.00	0	0.00
SIGN SHOP WORKER	87,280	3.04	140,196	5.00	84,828	3.00	0	0.00
SENIOR SIGN SHOP WORKER	132,888	4.62	86,712	3.00	143,184	5.00	0	0.00
SIGN SHOP CREW LEADER	108,198	3.12	103,176	3.00	103,176	3.00	0	0.00
SIGN SHOP SUPERINTENDENT	45,012	1.00	45,012	1.00	45,012	1.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	62,630	1.06	57,684	1.00	57,684	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	162,356	5.17	156,084	5.00	156,084	5.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	83,531	2.55	66,204	2.00	346,609	10.21	0	0.00
OFFICE ASSISTANT	68,661	2.99	67,332	3.00	46,872	2.00	0	0.00
SENIOR OFFICE ASSISTANT	848,032	29.34	876,753	30.40	851,141	29.75	0	0.00
EXECUTIVE ASSISTANT	144,594	4.00	143,616	4.00	143,616	4.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	21,296	0.77	85,224	3.00	27,252	1.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	63,537	2.00	62,760	2.00	62,760	2.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	78,947	2.14	73,584	2.00	112,500	3.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	143,250	3.37	166,296	4.00	129,444	3.00	0	0.00
SENIOR PLANNING TECHNICIAN	37,005	1.00	35,556	1.00	35,556	1.00	0	0.00
MOTOR CARRIER TECHNICIAN	28,156	0.98	28,740	1.00	28,740	1.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	31,914	0.98	32,508	1.00	32,508	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	126,623	2.17	115,428	2.00	115,428	2.00	0	0.00
BR MAINTENANCE SUPERVISOR	564,503	12.18	537,351	11.77	503,736	11.00	0	0.00
SENIOR BRIDGE MT WORKER	400,435	11.54	345,204	10.00	528,982	15.40	0	0.00
INTERMEDIATE BRIDGE MT WORKER	156,857	4.89	127,680	4.00	254,868	8.00	0	0.00
BRIDGE MAINTENANCE WORKER	194,324	6.52	295,416	10.00	0	0.00	0	0.00
BRIDGE MT CREW LEADER	470,109	11.76	468,156	12.00	434,736	11.00	0	0.00
REGIONAL MAINTENANCE SUPERVISO	8,856,350	186.11	8,274,960	177.00	8,435,709	176.00	0	0.00
MAINTENANCE SUPERVISOR	12,017,458	280.97	11,544,024	272.00	11,135,730	260.48	0	0.00
MAINTENANCE CREW LEADER	15,917,988	418.45	14,760,996	393.00	15,652,318	413.24	0	0.00
MAINTENANCE TECHNICIAN	4,711	0.17	27,252	1.00	0	0.00	0	0.00
INTER MAINTENANCE TECHNICIAN	34,183	1.04	32,508	1.00	32,508	1.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	187,640	5.16	150,492	4.00	179,928	5.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SENIOR SUPPLY AGENT	67,634	1.92	66,864	2.00	38,556	1.07	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	128,773	3.09	125,244	3.00	121,428	3.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	75,037	2.00	74,364	2.00	78,619	2.08	0	0.00
SENIOR CUSTOMER SERVICE REP	1,002,625	27.97	990,526	27.85	1,010,917	28.77	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	299,795	10.82	225,372	8.00	304,584	11.00	0	0.00
BRIDGE INSPECTION TECHNICIAN	371,101	7.30	343,224	7.00	350,832	7.00	0	0.00
CUSTOMER SERVICE REP	211,154	7.55	140,208	5.00	156,106	5.58	0	0.00
SENIOR CREW WORKER-TPT	152,967	3.99	107,861	6.50	0	0.00	0	0.00
REGIONAL BR MT WORKER	1,087,962	39.65	982,476	36.00	1,391,349	40.44	0	0.00
REGIONAL BR MTCE CREW LEADER	34,643	1.00	34,308	1.00	34,308	1.00	0	0.00
URBAN TRAFFIC SUPERVISOR	49,608	1.00	113,556	2.00	49,608	1.00	0	0.00
EMERGENCY MT EQUIP OPERATOR-TPT	19,422	0.66	25,000	1.20	0	0.00	0	0.00
UTILITY LOCATOR	90,303	3.73	120,720	5.00	96,576	4.00	0	0.00
INT MOTOR CARRIER AGENT	230,984	7.69	232,920	8.00	197,924	6.42	0	0.00
INTERMEDIATE CREW WORKER-TPT	30,059	0.87	26,627	0.77	0	0.00	0	0.00
CLERK-TPT	5,763	0.19	7,150	0.24	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	548,467	15.75	551,916	16.00	550,116	16.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	12,729,616	414.05	11,459,676	377.00	13,451,757	429.80	0	0.00
FACILITY OPERATIONS CREW WORKE	7,539	0.27	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	4,363,369	80.31	4,114,656	77.00	4,083,288	77.00	0	0.00
MAINTENANCE WORKER	14,603,238	524.66	16,229,265	459.00	13,740,410	485.35	0	0.00
SENIOR MAINTENANCE WORKER	36,763,503	1,080.25	35,350,992	1,051.00	38,389,759	1,070.47	0	0.00
SERVICE ATTENDANT	106,103	3.69	115,548	4.00	84,708	3.00	0	0.00
ASSISTANT TRAFFIC TECHNICIAN	49,232	1.99	49,536	2.00	49,536	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	30,840	1.00	0	0.00	0	0.00
SUPPLY AGENT	41,461	1.57	59,388	2.00	26,304	1.00	0	0.00
SR CONSTRUCTION TECHNICIAN	2,963	0.08	0	0.00	45,556	1.24	0	0.00
DISTRICT BRIDGE INSPECTOR	55,650	1.02	54,516	1.00	54,516	1.00	0	0.00
OUTDOOR ADVERTISING TECH	31,380	1.00	31,380	1.00	31,380	1.00	0	0.00
TRAFFIC TECHNICIAN	26,072	0.92	83,724	3.00	0	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	159,615	4.84	178,296	5.00	193,872	6.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	824,411	22.03	727,827	19.88	1,456,752	22.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SR ENGINERRING TECH-TPT/SS	7,494	0.21	0	0.00	0	0.00	0	0.00
MAINTENANCE SPECIALIST-TPT	119,673	2.85	119,820	2.98	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	27,792	0.53	291	0.48	0	0.00	0	0.00
SENIOR ELECTRICIAN	2,362,107	53.23	1,985,208	45.00	2,518,140	52.14	0	0.00
TRAFFIC SUPERVISOR	645,479	12.58	602,160	12.00	599,376	12.00	0	0.00
URBAN TRAFFIC SUPERVISOR	61,056	1.00	0	0.00	61,056	1.00	0	0.00
EQUIPMENT TECHNICIAN	334,434	10.64	499,428	16.00	288,639	9.13	0	0.00
INTERMEDIATE EQUIPMENT TECH	804,365	22.29	694,008	19.00	716,609	20.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	7,281,483	171.79	7,126,320	169.00	7,254,901	171.55	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	1,176,647	24.69	1,229,448	26.00	1,220,464	25.96	0	0.00
ELECTRICIAN	1,135,857	29.44	1,232,736	32.00	1,065,660	28.00	0	0.00
ELECTRICIAN ASSISTANT	790,072	24.58	887,268	28.00	728,208	23.00	0	0.00
MECHANIC-TPT	35,125	0.81	36,830	0.81	18,370	0.00	0	0.00
INT TRAFFIC SPECIALIST-TPT	27,842	0.51	51,692	0.95	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	33,766	0.98	30,163	0.84	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	73,890	1.92	76,416	2.00	114,624	3.00	0	0.00
TR COMMUNICATION SPECIALIST	28,577	0.71	40,344	1.00	40,344	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	1,347,284	29.37	1,275,540	28.00	1,313,532	29.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	129,360	3.00	128,580	3.00	128,580	3.00	0	0.00
TRAFFIC SPECIALIST	249,643	6.44	271,680	7.00	270,276	7.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	205,218	4.02	202,368	4.00	220,293	4.35	0	0.00
OUTREACH COORDINATOR	126,896	2.27	125,007	2.25	113,256	2.04	0	0.00
SPECIAL PROJECTS COORD	69,756	1.00	68,436	1.00	68,436	1.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	65,868	1.00	65,868	1.00	65,868	1.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	163,020	3.00	161,532	3.00	163,632	3.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	316,050	8.67	364,632	10.00	217,872	6.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	706,092	16.80	712,716	17.00	791,148	19.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	443,866	9.51	466,380	10.00	419,100	9.00	0	0.00
MC INVESTIGATIONS SPEC	187,464	4.00	186,576	4.00	186,576	4.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	55,317	0.90	57,217	1.00	61,056	1.00	0	0.00
ACCOUNTING SERVICES SUPERVISOR	50,119	1.05	46,908	1.00	46,908	1.00	0	0.00
TRANSPORTATION PLANNING SPECIA	59,916	1.00	59,916	1.00	59,916	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
ASST MOTOR CARRIER SERV DIRECT	98,926	1.33	139,920	2.00	75,288	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	39,723	0.61	32,900	0.48	0	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	14,593	0.38	38,916	1.00	0	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	244,713	5.62	216,372	5.00	260,496	6.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	88,118	1.67	52,500	1.00	105,000	2.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	33,923	0.63	54,516	1.00	52,500	1.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	75,060	2.00	74,412	2.00	77,111	2.06	0	0.00
OUTDOOR ADVERTISING MANAGER	54,516	1.00	54,516	1.00	54,516	1.00	0	0.00
TRAFFIC COMMUNICATION COORD	54,516	1.00	54,516	1.00	54,516	1.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	45,852	1.00	45,852	1.00	45,852	1.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	79,739	1.96	45,465	1.24	41,076	1.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	135,240	3.06	176,100	4.00	135,391	4.04	0	0.00
SR COMMUNITY RELATIONS SPECIAL	15,004	0.33	0	0.00	90,524	2.01	0	0.00
ROADSIDE MANAGEMENT SUPV	62,244	1.00	61,056	1.00	61,056	1.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	43,578	1.00	43,380	1.00	43,380	1.00	0	0.00
FINANCIAL SERVICES SPECIALIST	43,586	1.04	41,076	1.00	41,076	1.00	0	0.00
ROADSIDE SUPERVISOR	149,571	3.52	167,364	4.00	126,288	3.00	0	0.00
ROADSIDE MANAGER	331,596	7.01	281,328	6.00	324,708	7.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	305,066	6.26	356,489	7.59	364,433	8.36	0	0.00
SR FINANCIAL SERVICES SPECIALI	50,568	1.00	50,568	1.00	50,568	1.00	0	0.00
SYST MGMT SUPPORT SERVICES MGR	0	0.00	52,500	1.00	0	0.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	0	0.00	38,208	1.00	0	0.00	0	0.00
ROADSIDE MANAGEMENT SPEC	105,996	2.00	104,016	2.00	104,016	2.00	0	0.00
SPRVING BRIDGE INSPECTION EN	84,480	1.00	87,792	1.00	84,480	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	291,876	4.00	291,876	4.00	291,876	4.00	0	0.00
PAVEMENT SPECIALIST	85,203	2.08	38,208	1.00	80,808	2.00	0	0.00
SENIOR PAVEMENT SPECIALIST	113,799	2.01	113,232	2.00	113,232	2.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	122,160	2.00	120,972	2.00	120,972	2.00	0	0.00
TRAFFIC SAFETY ENGINEER	64,632	1.00	63,432	1.00	63,432	1.00	0	0.00
STANDARDS SPECIALIST	59,916	1.00	58,812	1.00	58,812	1.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	567,175	7.41	537,312	7.00	528,480	7.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	117,600	2.00	114,300	2.00	114,300	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
ASST DIST MAINT & TRAFF ENGINE	69,018	1.08	62,244	1.00	126,876	2.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	240,786	3.00	236,508	3.00	242,856	3.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	64,632	1.00	62,244	1.00	62,244	1.00	0	0.00
INT ENGINEERING PROFRESNL-TPT	30,026	0.51	0	0.00	0	0.00	0	0.00
AREA ENGINEER	2,003,827	28.00	1,981,728	28.00	1,984,452	28.00	0	0.00
DISTRICT TRAFFIC ENGINEER	457,413	6.00	450,036	6.00	452,988	7.00	0	0.00
DISTRICT BRIDGE ENGINEER	482,505	7.00	470,328	7.00	476,076	7.00	0	0.00
INT TR STUDIES SPECIALIST	510,885	10.62	528,132	11.00	577,909	11.94	0	0.00
STATE BRIDGE MAINTENANCE ENG	82,872	1.00	82,872	1.00	82,872	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	608,836	9.46	639,216	10.00	570,408	9.00	0	0.00
TECHNICAL SUPPORT ENGR-TPT	28,714	0.43	31,940	0.48	0	0.00	0	0.00
ASSISTANT STATE TRAFFIC ENGR	82,872	1.00	81,312	1.00	81,312	1.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,948,300	36.20	1,958,603	36.87	2,061,344	38.63	0	0.00
MAINTENANCE LIAISON ENGINEER	382,644	5.00	378,228	5.00	378,228	5.00	0	0.00
SIGN & MARKING ENGINEER	60,961	1.00	59,916	1.00	61,056	1.00	0	0.00
TRAFFIC STUDIES SPECIALIST	473,744	10.47	491,965	10.87	356,940	8.00	0	0.00
BRIDGE INSPECTION ENGINEER	184,476	3.00	183,492	3.00	183,492	3.00	0	0.00
DISTRICT DESIGN LIAISON	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
BRIDGE INSPECTION INTERN	4,896	0.18	0	0.00	0	0.00	0	0.00
GENERAL LABORER	152,085	6.55	311,085	13.41	0	0.00	0	0.00
ELECTRICIAN INTERN	19,448	0.90	24,543	1.30	0	0.00	0	0.00
TEMPORARY MAINTENANCE WORKER	79,745	2.28	0	0.00	175,884	5.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
STATE MAINTENANCE ENGINEER	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
HIGHWAY SAFETY DIRECTOR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
STATE TRAFFIC ENGINEER	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
MAINTENANCE INTERN	12,410	0.43	0	0.00	0	0.00	0	0.00
COMMUNITY RELATIONS INTERN	2,157	0.10	0	0.00	0	0.00	0	0.00
SUMMER LABORER	9,708	0.50	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	46,169	1.78	24,259	1.01	0	0.00	0	0.00
ROADSIDE MANAGEMENT INTERN	3,355	0.17	13,790	0.48	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	2,714,656	104.85	4,185,220	168.34	1,901,981	54.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SUMMER MAINTENANCE LABORER	44,322	2.33	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	522,943	18.61	342,719	13.51	2,191,002	50.42	0	0.00
CONSTRUCTION INTERN	0	0.00	4,000	0.24	0	0.00	0	0.00
BRIDGE INTERN	4,318	0.16	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	15,720	0.58	0	0.00	0	0.00
OTHER	0	0.00	3,641,632	1.61	300,054	0.00	0	0.00
TOTAL - PS	149,873,263	4,071.24	150,904,337	3,958.93	150,847,783	3,958.93	0	0.00
TRAVEL, IN-STATE	819,725	0.00	1,380,522	0.00	1,380,522	0.00	0	0.00
TRAVEL, OUT-OF-STATE	117,289	0.00	94,284	0.00	94,284	0.00	0	0.00
FUEL & UTILITIES	5,810,095	0.00	5,567,299	0.00	5,567,299	0.00	0	0.00
SUPPLIES	154,663,948	0.00	121,941,345	0.00	136,898,271	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	427,249	0.00	311,780	0.00	311,780	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,739,277	0.00	1,597,987	0.00	1,597,987	0.00	0	0.00
PROFESSIONAL SERVICES	19,009,342	0.00	28,381,613	0.00	28,381,613	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,119,352	0.00	4,408,217	0.00	4,408,217	0.00	0	0.00
M&R SERVICES	3,913,977	0.00	2,175,582	0.00	2,175,582	0.00	0	0.00
COMPUTER EQUIPMENT	43,477	0.00	626,116	0.00	626,116	0.00	0	0.00
MOTORIZED EQUIPMENT	251,186	0.00	112,068	0.00	112,068	0.00	0	0.00
OFFICE EQUIPMENT	55,547	0.00	141,599	0.00	141,599	0.00	0	0.00
OTHER EQUIPMENT	11,152,485	0.00	5,954,282	0.00	5,954,282	0.00	0	0.00
PROPERTY & IMPROVEMENTS	18,329,082	0.00	10,145,882	0.00	10,145,882	0.00	0	0.00
BUILDING LEASE PAYMENTS	20,958	0.00	18,097	0.00	18,097	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,766,570	0.00	4,745,692	0.00	4,745,692	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,351,027	0.00	17,574,523	0.00	12,417,597	0.00	0	0.00
TOTAL - EE	226,590,586	0.00	205,176,888	0.00	214,976,888	0.00	0	0.00
PROGRAM DISTRIBUTIONS	948,209	0.00	601,000	0.00	601,000	0.00	0	0.00
DEBT SERVICE	1,198	0.00	200	0.00	200	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
REFUNDS	879,450	0.00	969,287	0.00	969,287	0.00	0	0.00
TOTAL - PD	1,828,857	0.00	1,570,487	0.00	1,570,487	0.00	0	0.00
GRAND TOTAL	\$378,292,706	4,071.24	\$357,651,712	3,958.93	\$367,395,158	3,958.93	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$347,427	6.55	\$411,502	8.30	\$354,948	8.30		0.00
OTHER FUNDS	\$377,945,279	4,064.69	\$357,240,210	3,950.63	\$367,040,210	3,950.63		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	31,469	0.00	18,330	0.00	18,330	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,177	0.00	14,394	0.00	14,394	0.00	0	0.00
SUPPLIES	237,501	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,590	0.00	16,869	0.00	16,869	0.00	0	0.00
PROFESSIONAL SERVICES	1,782,081	0.00	562,290	0.00	562,290	0.00	0	0.00
OTHER EQUIPMENT	3,280	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,253	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	12,777	0.00	16,869	0.00	16,869	0.00	0	0.00
TOTAL - EE	2,078,128	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
PROGRAM DISTRIBUTIONS	17,280,866	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL - PD	17,280,866	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
GRAND TOTAL	\$19,358,994	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$19,358,994	0.00	\$30,000,000	0.00	\$30,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	610	0.00	400	0.00	400	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,147	0.00	800	0.00	800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,290	0.00	9,500	0.00	9,500	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	4,300	0.00	4,300	0.00	0	0.00
TOTAL - EE	10,047	0.00	15,000	0.00	15,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,248,808	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
TOTAL - PD	1,248,808	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
GRAND TOTAL	\$1,258,855	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,258,855	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	23,064,394	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00
TOTAL - PD	23,064,394	0.00	30,200,000	0.00	30,200,000	0.00	0	0.00
GRAND TOTAL	\$23,064,394	0.00	\$30,200,000	0.00	\$30,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$23,064,394	0.00	\$30,200,000	0.00	\$30,200,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways and Transportation Department (Highway) Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220 RSMo, Title 49 USC 139 and 145

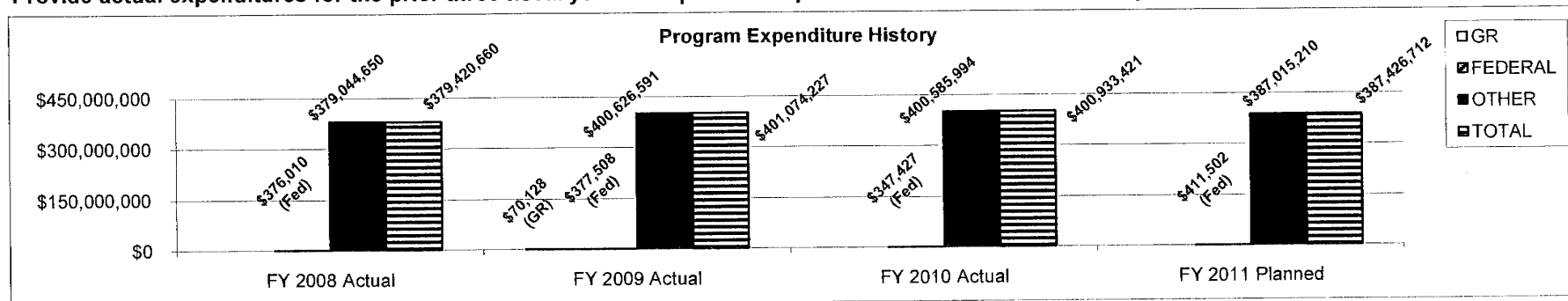
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



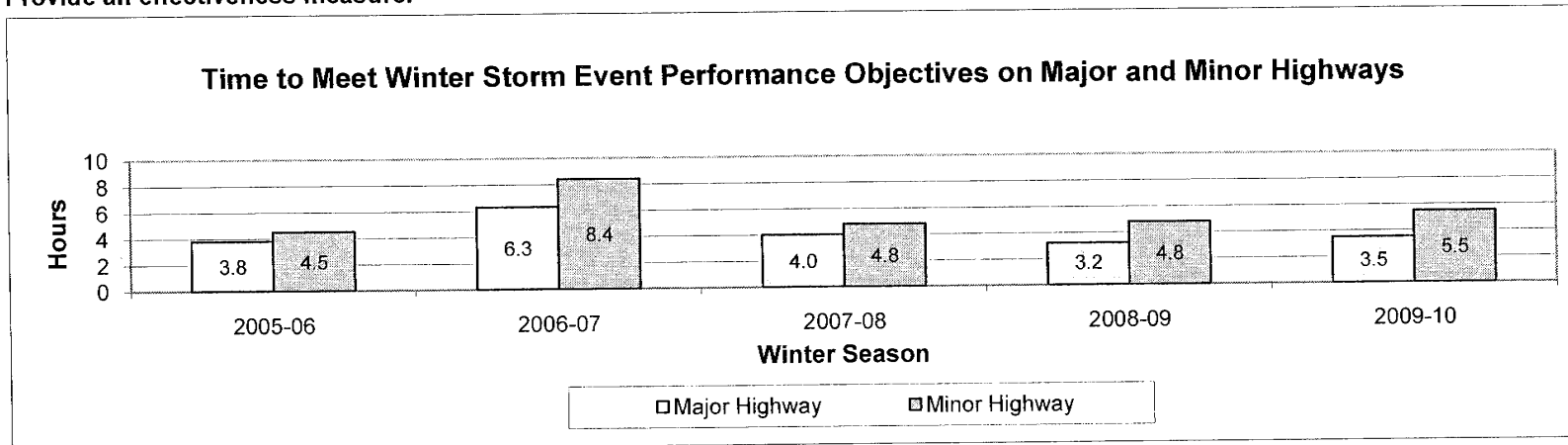
State Road Fund (0320)

Department of Transportation

Maintenance

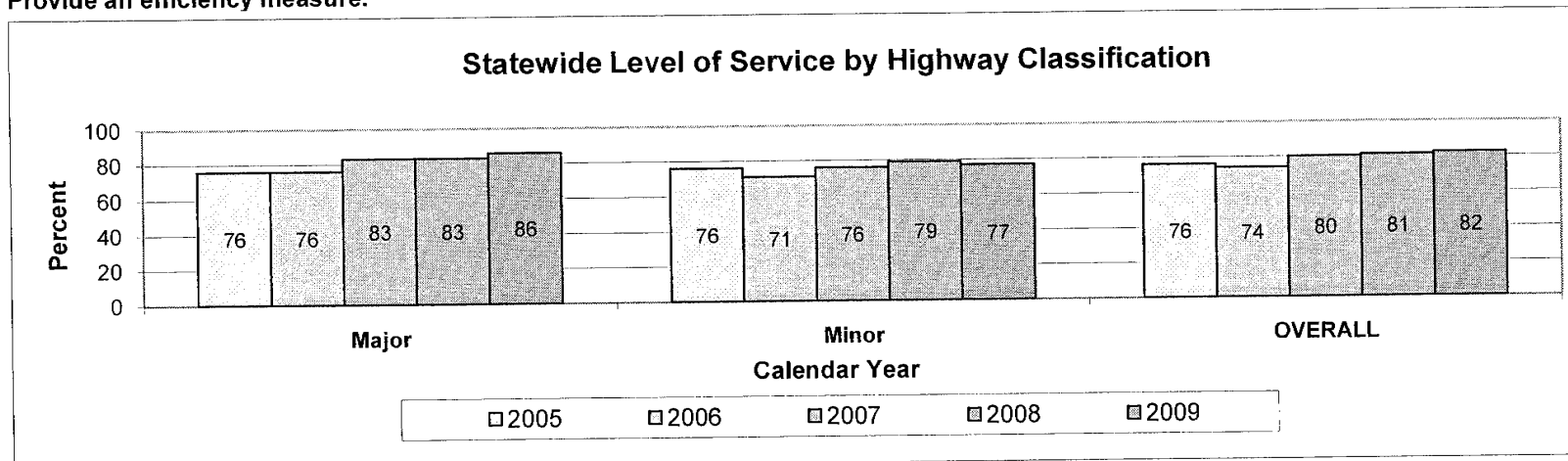
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Performance objectives are to restore the major highways to a clear condition as soon as possible and have the lower-volume minor highways open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

7b. Provide an efficiency measure.



This measure evaluates the condition of pavements, shoulders, drainage, roadsides and traffic control which are classified between major and minor highway systems.

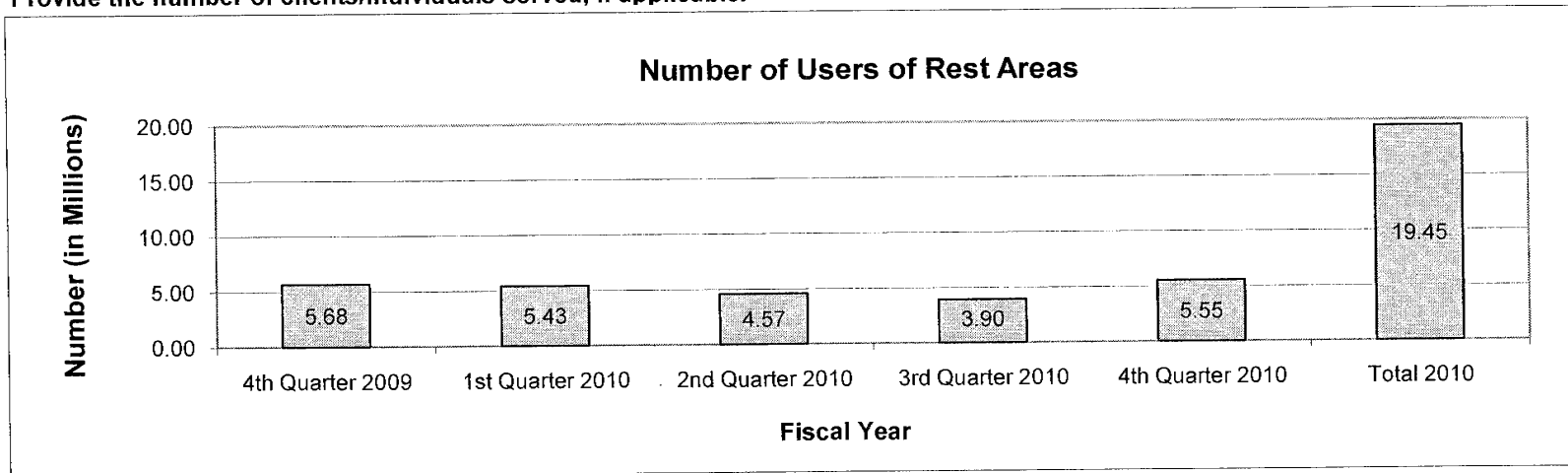
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

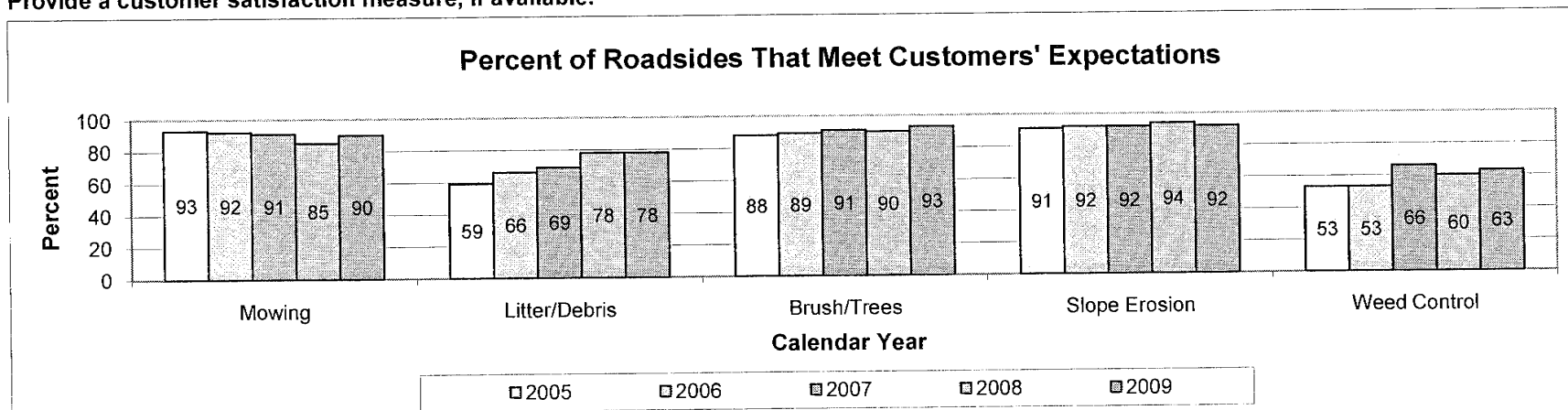
Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



*Rest areas are located at Concordia, Wright City, Boonville, St. Clair, Dearborn, Rock Port, Eagleville, Lathrop, Conway, Mound City, Mineloa, St. Louis on I-270, Halltown, Hayti, Marston, Fruitland and Joplin.

7d. Provide a customer satisfaction measure, if available.



Data collection for this measure is based on an annual inspection of a number of randomly selected sample sites located throughout the state. MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

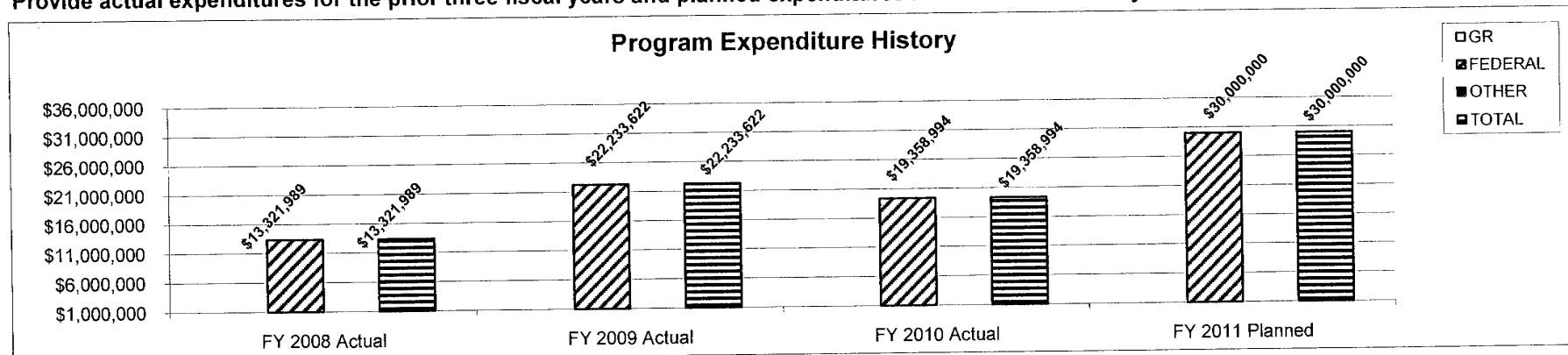
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 USC Section 154 (Alcohol Open Container Grant) and Section 164 (Repeat Offender laws), a transfer of approximately \$16 million each, is required due to Missouri not having an open container law in accordance with federal guidelines. The funds must be used for educational safety programs or hazard elimination programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

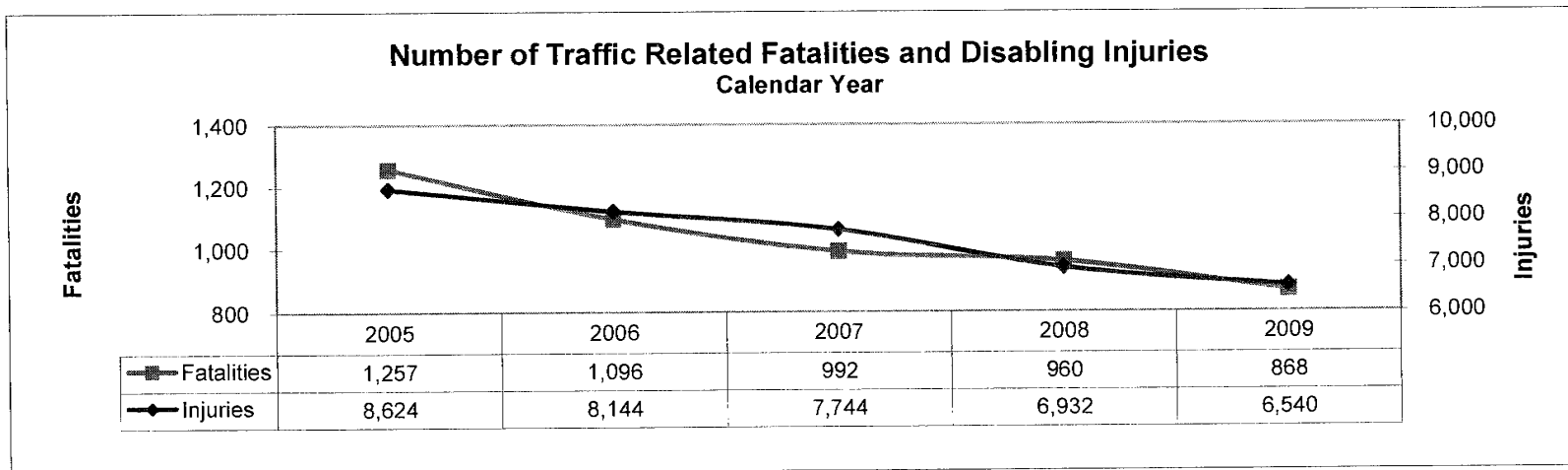
Highway Safety Grants

Program is found in the following core budget(s): Maintenance

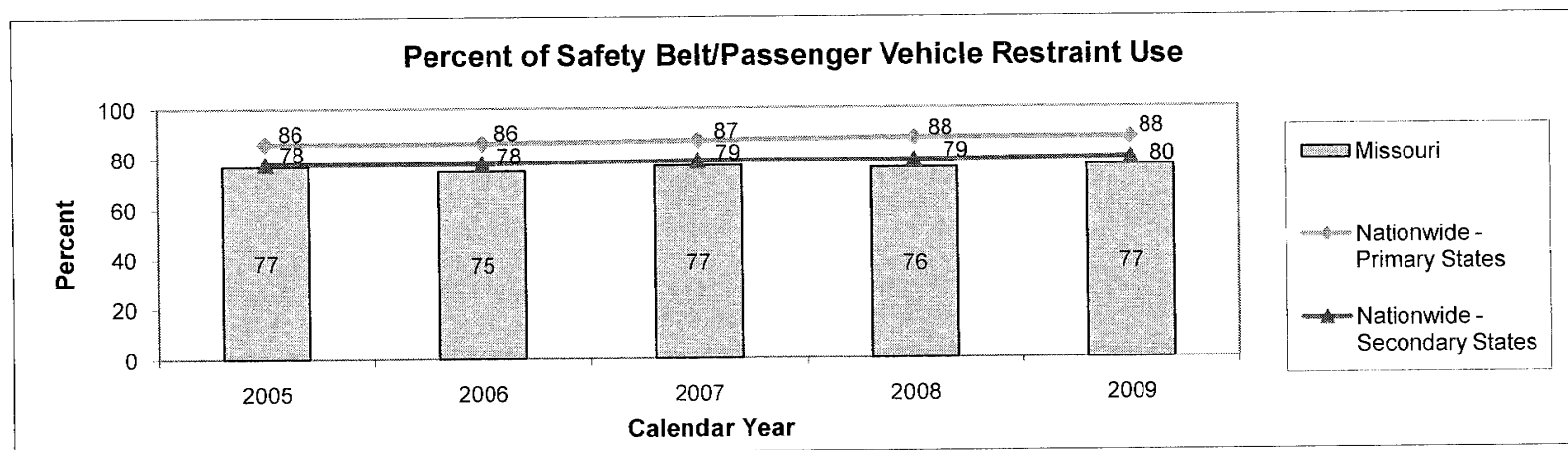
7a. Provide an effectiveness measure.

7b.

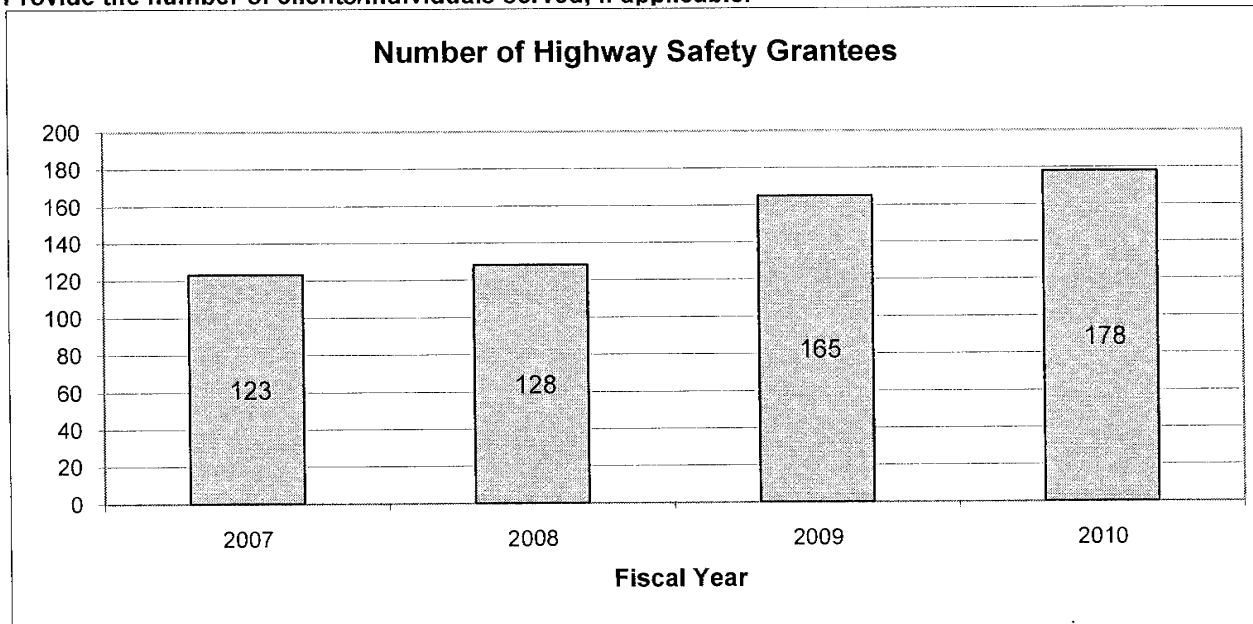
Provide an efficiency measure.



In 2006, Missouri had the largest drop in traffic-related fatalities in the nation; 2009 marked the fourth year in a row that traffic fatalities have declined in Missouri.



PROGRAM DESCRIPTION

Department of Transportation**Highway Safety Grants****Program is found in the following core budget(s): Maintenance****7c. Provide the number of clients/individuals served, if applicable.****7d. Provide a customer satisfaction measure, if available.**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMV traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

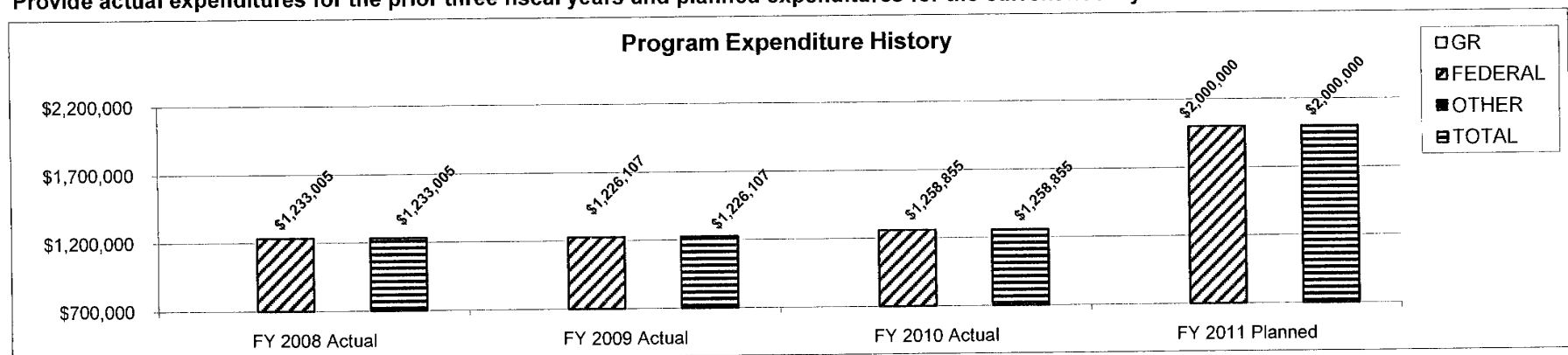
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

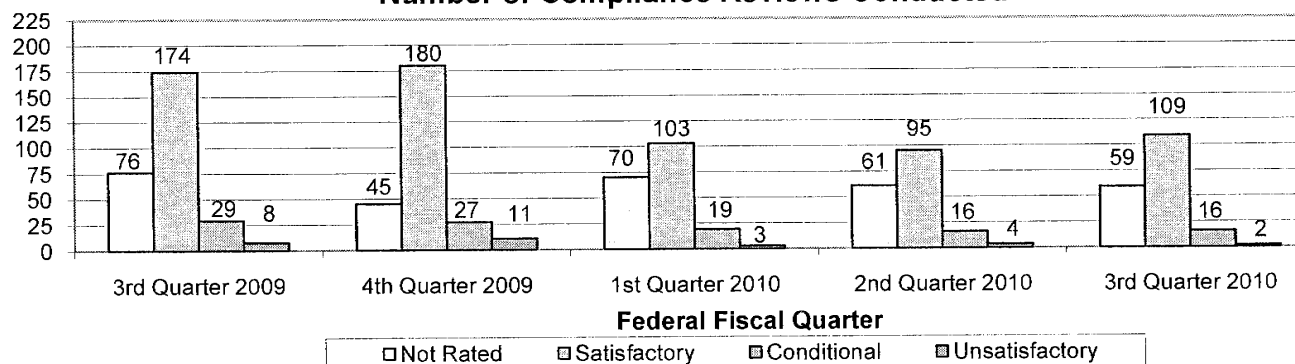
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

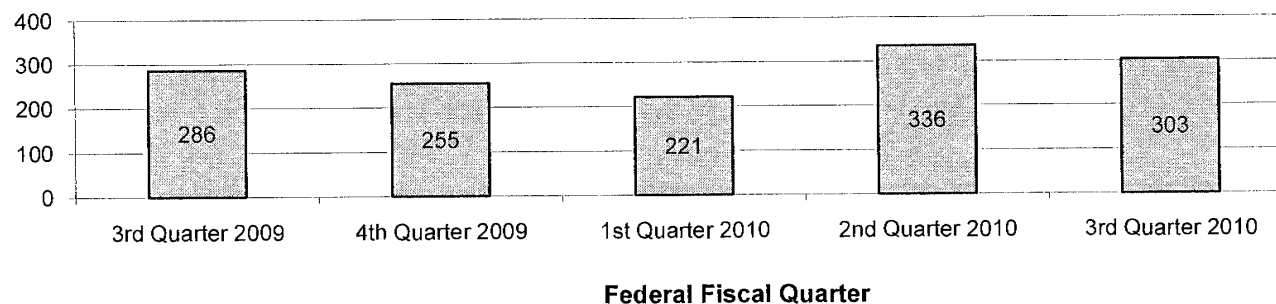
7b. Provide an efficiency measure.

Number of Compliance Reviews Conducted



A Compliance Review is an onsite examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's safety fitness.

Number of Motor Carrier Safety Audits Conducted



A Safety Audit is an examination of motor carrier operators that want to enter the business by obtaining a USDOT number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

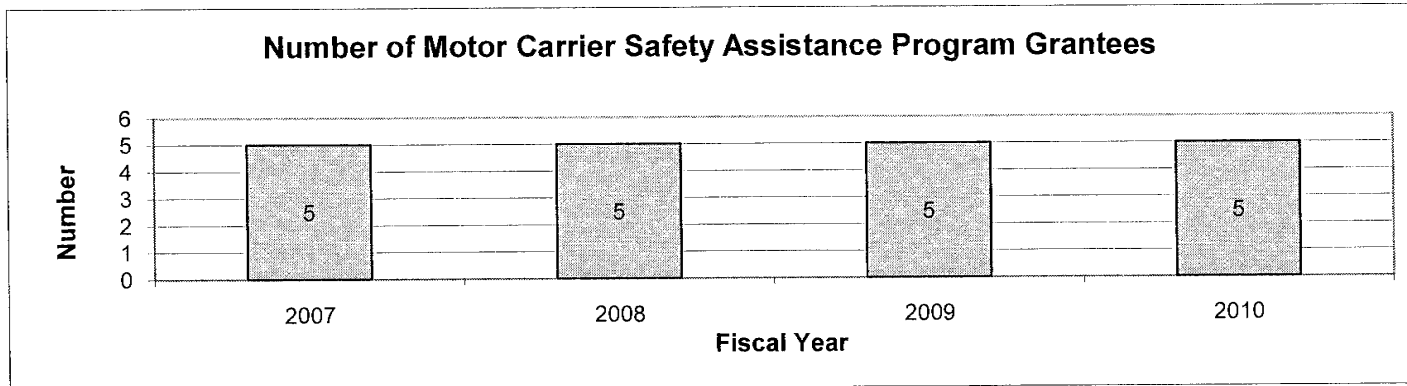
PROGRAM DESCRIPTION

Department of Transportation

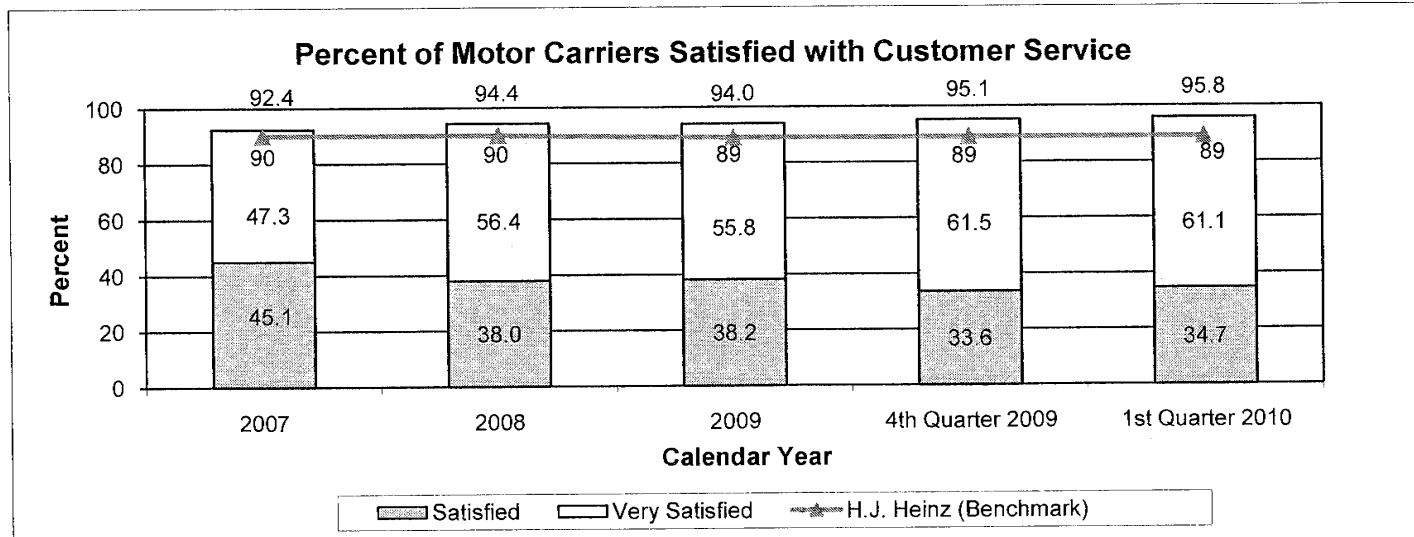
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



This measure tracks MoDOT's progress toward the goal of expeditiously meeting the needs of the motor carrier industry and facilitating freight movement. The survey addresses all Motor Carrier Services (MCS) program divisions. The survey respondents indicate their level of satisfaction with customer service factors such as timely response, friendly, respectful, outcome and an overall satisfaction score. Customers use a four-point scale of very satisfied, satisfied, dissatisfied and very dissatisfied.

PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2009, 5,049 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development. In addition, the program now has 27 training sites and 170 instructors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

302.137 RSMo

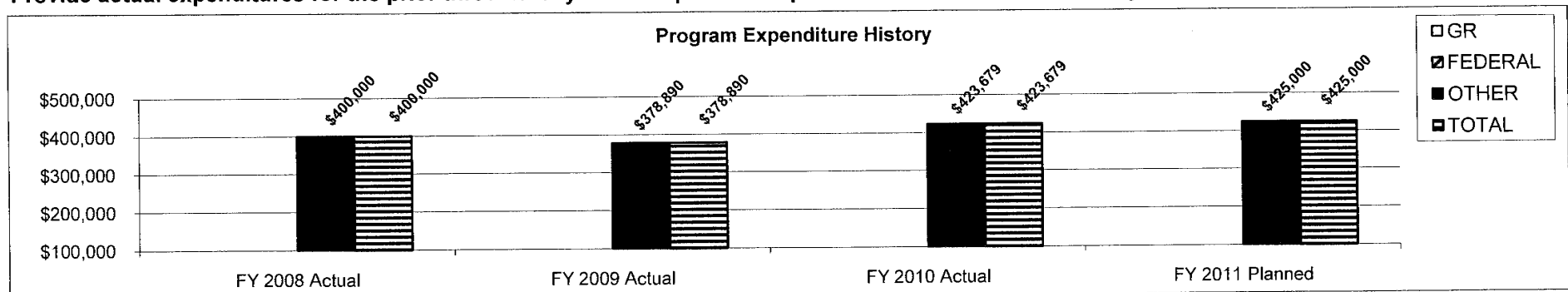
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motorcycle Safety Trust Fund (0246)

PROGRAM DESCRIPTION

Department of Transportation

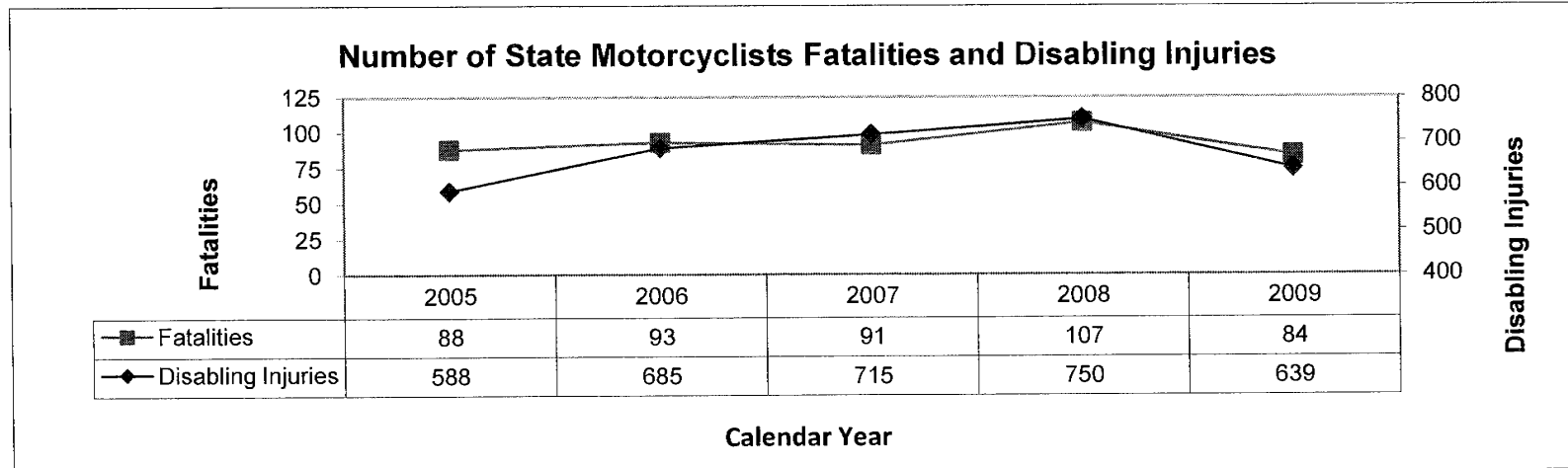
Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

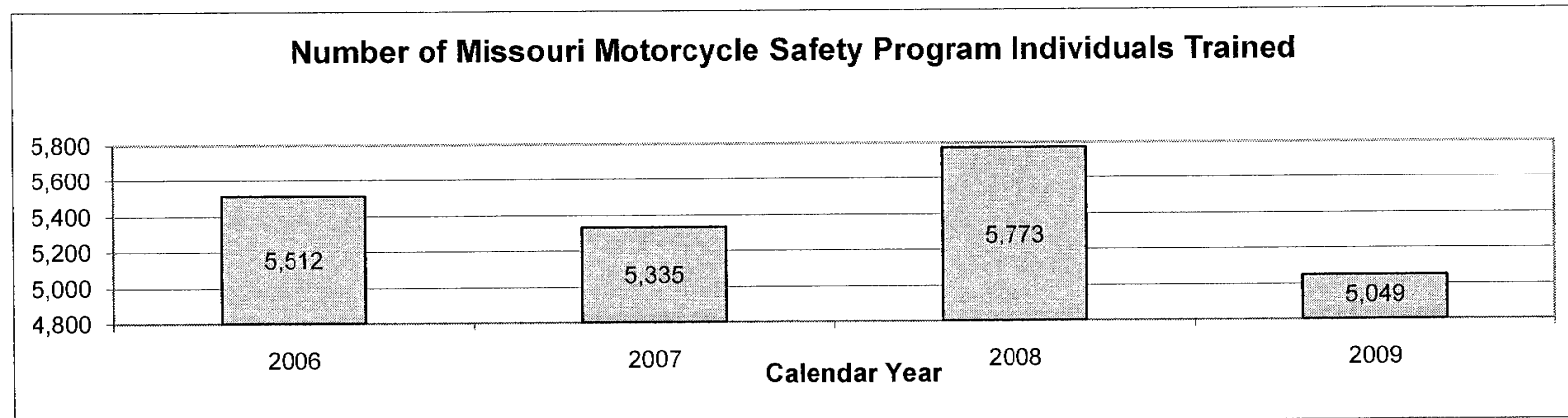
7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Often considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, two ferryboats receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220 RSMo

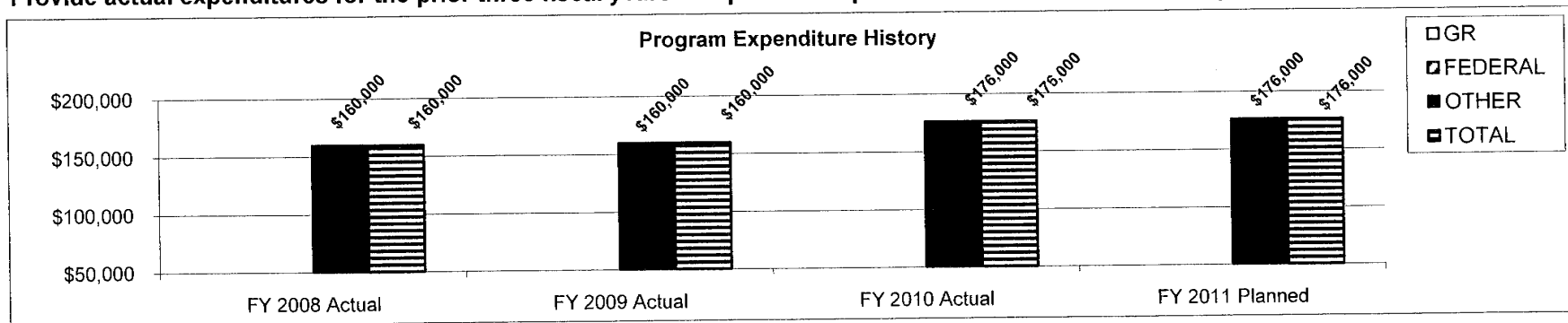
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

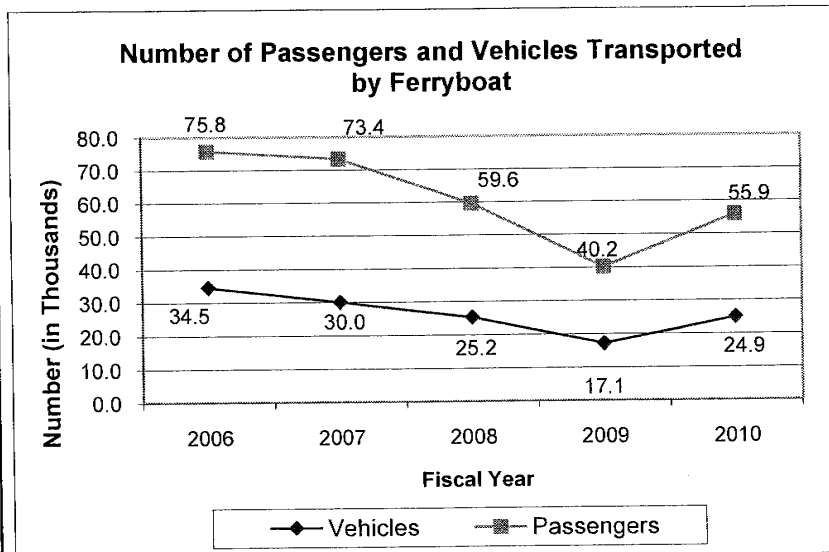
PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

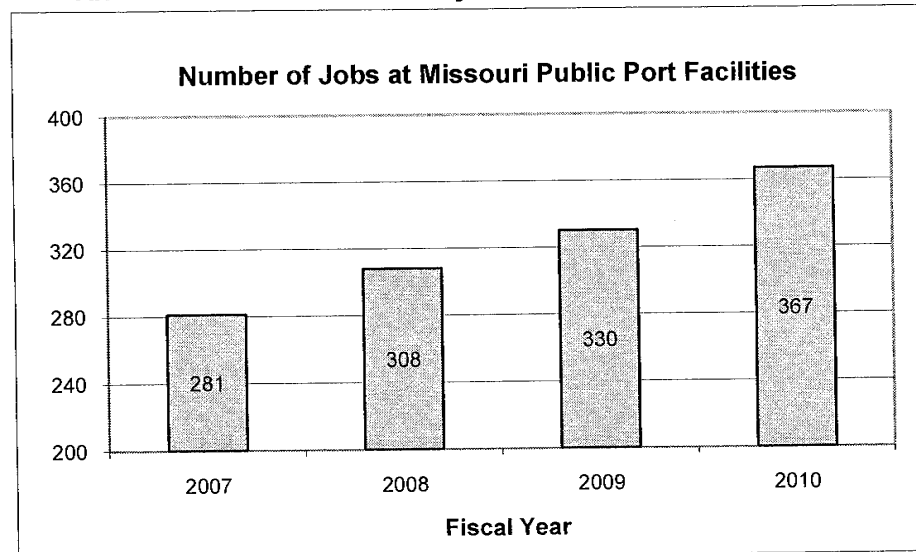
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Ferryboats located in New Bourbon and Mississippi County.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.
See 7a.

7d. Provide a customer satisfaction measure, if available.
N/A

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Maintenance Expansion - 1605003								
SUPPLIES	0	0.00	0	0.00	15,869,244	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,774,276	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	715,333	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,358,853	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,358,853	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$22,358,853	0.00		0.00

NEW DECISION ITEM

RANK: 7 OF 11

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance E&E Expansion</u>	DI# <u>1605003</u>

1. AMOUNT OF REQUEST

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$22,358,853	\$22,358,853	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$22,358,853	\$22,358,853	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Road Fund (0320)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. Expansion for the Maintenance appropriation reflects MoDOT's five-year direction as approved by the Missouri Highways and Transportation Commission (MHTC). The five-year direction refocuses resources from various areas to roadway improvements throughout the state.

NEW DECISION ITEM
RANK: 7 OF 11

Department of Transportation					Budget Unit: Maintenance																																																																																																																																																														
Division: Maintenance																																																																																																																																																																			
DI Name: Maintenance E&E Expansion					DI# 1605003																																																																																																																																																														
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>An expansion of \$22,358,853 is requested for the Maintenance appropriation to focus on roadway improvements throughout the state. This expansion will direct resources from various areas to reflect MoDOT's five-year direction as approved by the Missouri Highways and Transportation Commission (MHTC).</p>																																																																																																																																																																			
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>190</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$15,869,244</td> <td></td> <td>\$15,869,244</td> <td></td> <td>\$0</td> </tr> <tr> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5,774,276</td> <td></td> <td>\$5,774,276</td> <td></td> <td>\$0</td> </tr> <tr> <td>640</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$715,333</td> <td></td> <td>\$715,333</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$22,358,853</td> <td></td> <td>\$22,358,853</td> <td></td> <td>\$0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$22,358,853</td> <td>0.0</td> <td>\$22,358,853</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0								\$0		\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	190						\$15,869,244		\$15,869,244		\$0	400						\$5,774,276		\$5,774,276		\$0	640						\$715,333		\$715,333		\$0									\$0		\$0									\$0		\$0									\$0		\$0	Total EE		\$0		\$0		\$22,358,853		\$22,358,853		\$0	Program Distributions								\$0		\$0	Total PSD		\$0		\$0		\$0		\$0		\$0	Grand Total		\$0	0.0	\$0	0.0	\$22,358,853	0.0	\$22,358,853	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																																									
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NEW DECISION ITEM
RANK: 7 OF 11

Department of Transportation											
Division: Maintenance											
DI Name: Maintenance E&E Expansion											
DI# 1605003											
Budget Unit: Maintenance											
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS	
100						\$0		\$0	0.0		
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
Total EE		\$0		\$0		\$0		\$0		\$0	
Program Distributions								\$0		\$0	
Total PSD		\$0		\$0		\$0		\$0		\$0	
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM
RANK: 7 OF 11

Department of Transportation

Budget Unit: Maintenance

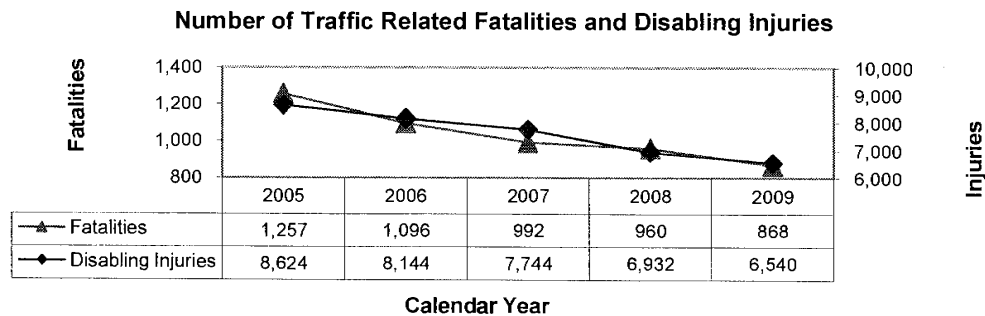
Division: Maintenance

DI Name: Maintenance E&E Expansion

DI# 1605003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

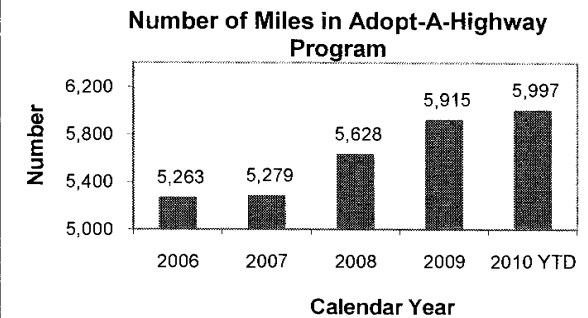


In 2006, Missouri had the largest drop in traffic-related fatalities in the nation; 2009 marked the fourth year in a row that traffic fatalities have declined in Missouri.

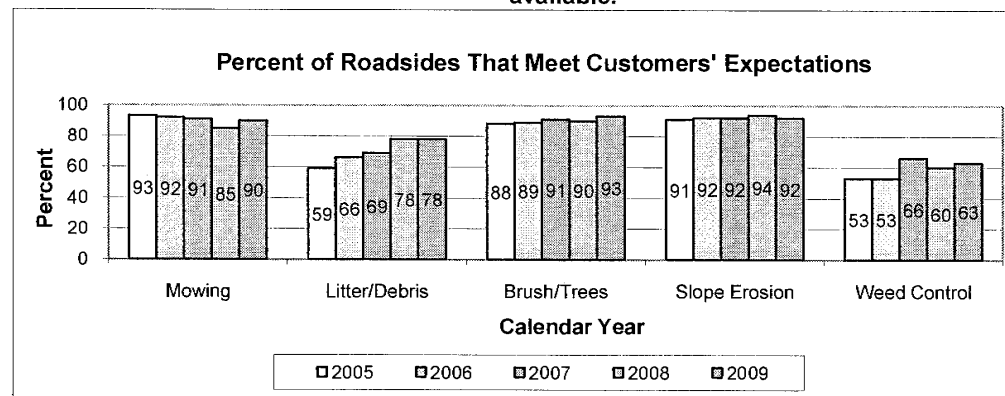
6c. Provide the number of clients/individuals served, if applicable.

N/A

6b. Provide an efficiency measure.



6d. Provide a customer satisfaction measure, if available.



Data collection for this measure is based on an annual inspection of a number of randomly selected sample sites located throughout the state. MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM
RANK: 7 OF 11

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance E&E Expansion</u>	DI# <u>1605003</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>MoDOT will continue to maintain the quality and safety of the state's transportation system and build trust and confidence with the public. Specifically, MoDOT will:</p> <ul style="list-style-type: none">Honor our commitments;Keep major roads in good condition;Improve minor roads;Hold our own on bridges; andProvide outstanding customer service.	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FLEET,FACILITIES&INFO SYSTEMS									
CORE									
PERSONAL SERVICES									
STATE ROAD	16,463,511	371.15	16,531,179	375.25	15,915,255	375.25	0	0.00	
TOTAL - PS	16,463,511	371.15	16,531,179	375.25	15,915,255	375.25	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	76,896,307	0.00	85,170,920	0.00	77,278,018	0.00	0	0.00	
TOTAL - EE	76,896,307	0.00	85,170,920	0.00	77,278,018	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD	8,934,243	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00	
TOTAL - PD	8,934,243	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00	
TOTAL	102,294,061	371.15	102,707,477	375.25	94,198,651	375.25	0	0.00	
GRAND TOTAL	\$102,294,061	371.15	\$102,707,477	375.25	\$94,198,651	375.25	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>				
Division: Fleet, Facilities & Info Systems									
Core: Fleet, Facilities & Info Systems									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$15,915,255	\$15,915,255	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$77,278,018	\$77,278,018	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,005,378	\$1,005,378	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$94,198,651	\$94,198,651	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	375.25	375.25	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$9,937,706	\$9,937,706	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$1,675,876	\$1,675,876	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320)					Other Funds:				
2. CORE DESCRIPTION									
<p>MoDOT buildings have an estimated book value of \$148 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$187 million and estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.</p> <p>MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed in the regular course of business.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Fleet equipment purchases and related support					Capital improvement program for buildings				
Computer system purchases and related support					Repair, maintenance, housekeeping and utilities of district headquarters and Central				
Use of consumable inventory by Central Office and district warehouses					Office buildings and office supplies for general use (i.e. District, Central Office)				

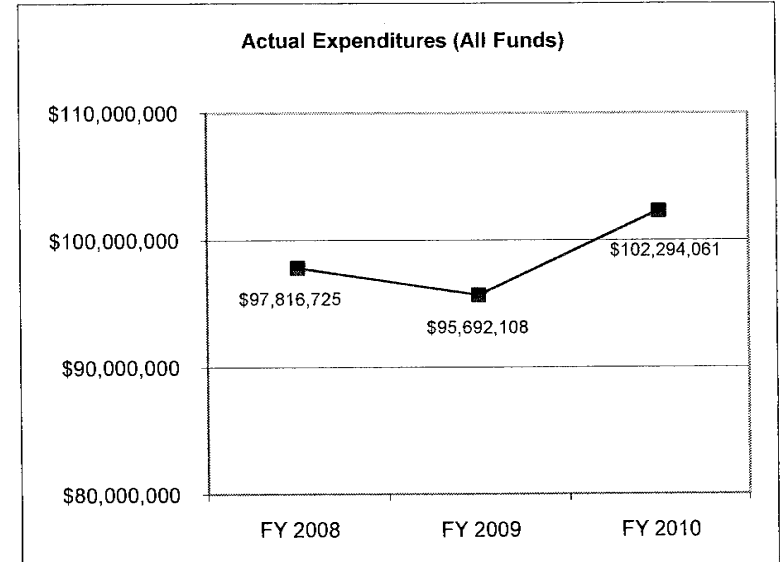
CORE DECISION ITEM

Department of Transportation

Budget Unit: Fleet, Facilities & Info SystemsDivision: Fleet, Facilities & Info SystemsCore: Fleet, Facilities & Info Systems

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$103,815,605	\$106,125,820	\$105,630,344	\$102,707,477
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$103,815,605	\$106,125,820	\$105,630,344	N/A
Actual Expenditures (All Funds)	\$97,816,725	\$95,692,108	\$102,294,061	N/A
Unexpended (All Funds)	\$5,998,880	\$10,433,712	\$3,336,283	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$5,998,880	\$10,433,712	\$3,336,283	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	375.25	0	0	16,531,179	16,531,179	
				EE	0.00	0	0	85,170,920	85,170,920	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	375.25	0	0	102,707,477	102,707,477	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	270	0118		EE	0.00	0	0	(7,892,902)	(7,892,902)	0118 reduced to better reflect projected expenditures.
Core Reduction	440	7464		PS	0.00	0	0	(615,924)	(615,924)	7464 reduced to better reflect projected expenditures and job titles reallocated.
Core Reallocation	440	7464		PS	0.00	0	0	0	0	7464 reduced to better reflect projected expenditures and job titles reallocated.
NET DEPARTMENT CHANGES					0.00	0	0	(8,508,826)	(8,508,826)	
DEPARTMENT CORE REQUEST										
				PS	375.25	0	0	15,915,255	15,915,255	
				EE	0.00	0	0	77,278,018	77,278,018	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	375.25	0	0	94,198,651	94,198,651	
GOVERNOR'S RECOMMENDED CORE										
				PS	375.25	0	0	15,915,255	15,915,255	
				EE	0.00	0	0	77,278,018	77,278,018	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	375.25	0	0	94,198,651	94,198,651	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
MAIL CENTER SUPERVISOR	0	0.00	34,308	1.00	0	0.00	0	0.00
OFFICE ASSISTANT	49,823	2.31	22,173	1.00	42,888	2.00	0	0.00
SENIOR OFFICE ASSISTANT	160,869	5.82	168,240	6.00	108,840	3.00	0	0.00
EXECUTIVE ASSISTANT	76,038	2.02	72,456	2.00	72,456	2.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	114,250	3.97	98,712	3.48	114,456	4.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	394,186	11.06	388,344	11.00	313,932	11.00	0	0.00
GENERAL SERVICES TECHNICIAN	299,052	10.07	330,936	11.00	590,148	11.00	0	0.00
SENIOR GENERAL SERVICES TECHN	534,368	15.18	586,800	17.00	528,172	17.00	0	0.00
SUPPLY OFFICE ASSISTANT	36,090	1.24	52,315	1.82	19,807	0.82	0	0.00
TRAVEL SERVICES SUPERVISOR	39,225	1.03	37,512	1.00	37,512	1.00	0	0.00
SENIOR SUPPLY AGENT	530,390	15.09	523,704	15.00	523,704	15.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	75,608	2.77	0	0.00	44,282	1.63	0	0.00
INTERMEDIATE IS TECHNICIAN	126,553	4.08	151,473	4.88	123,367	4.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	261,974	7.25	251,760	7.00	213,552	6.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	27,252	1.00	0	0.00	0	0.00
SENIOR MAIL CENTER OPERATOR	88,504	3.00	88,464	3.00	88,464	3.00	0	0.00
CLERK-TPT	21,246	0.84	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	197,614	6.76	190,648	6.47	177,648	6.00	0	0.00
SHUTTLE DRIVER	23,981	1.14	63,494	3.00	0	0.00	0	0.00
BUILDING CUSTODIAN	40,603	1.83	41,844	2.00	44,772	2.00	0	0.00
SENIOR MAINTENANCE WORKER	8,022	0.25	0	0.00	0	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	70,319	2.66	58,092	2.00	53,388	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	712,286	20.12	739,008	21.00	709,752	21.00	0	0.00
SUPPLY AGENT	66,538	2.52	78,048	3.00	91,576	3.20	0	0.00
STOCKROOM SUPERVISOR	31,432	0.88	36,852	1.00	35,556	1.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	512,160	10.54	485,544	10.00	526,620	12.00	0	0.00
FACILITY OPERATIONS SPECIALIST	94,691	2.67	179,856	5.00	70,500	3.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	910,176	21.75	870,708	21.00	834,692	22.00	0	0.00
AIRPLANE PILOT	25,758	0.50	25,758	0.50	25,758	0.50	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	1,777	0.06	0	0.00	0	0.00	0	0.00
AUTOMATION LIAISON ANALYST	137,002	3.33	164,412	4.00	122,580	4.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	4,274	0.12	10,682	0.30	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
EQUIP TECH SUPPORT SPECIALIST	91,920	2.00	91,920	2.00	91,920	2.00	0	0.00
SENIOR INVESTIGATOR	10,930	0.22	24,804	0.50	12,402	0.25	0	0.00
SR GENERAL SERVICES SPEC	641,624	12.91	642,240	13.00	584,556	13.00	0	0.00
GENERAL SERVICES SPEC	178,228	4.83	110,556	3.00	260,958	6.00	0	0.00
SYSTEMS PROGRAMMER-TPT	6,655	0.09	9,999	0.14	0	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	641,732	14.78	563,040	13.00	646,800	15.00	0	0.00
INF SYSTEMS PROJECT MANAGER	469,457	8.36	446,676	8.00	445,488	8.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	612,455	9.35	641,508	10.00	583,332	10.00	0	0.00
INFORMATION SYSTEMS MANAGER	153,528	2.00	147,720	2.00	147,720	2.00	0	0.00
GENERAL SERVICES MANAGER	435,199	7.82	444,540	8.00	382,740	8.00	0	0.00
SENIOR PROCUREMENT AGENT	383,716	7.92	337,296	7.00	483,737	7.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	254,614	5.96	218,808	5.00	306,545	6.00	0	0.00
SENIOR FACILITIES DESIGNER	50,568	1.00	93,708	2.00	48,696	1.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	241,167	3.78	252,932	4.00	240,244	3.80	0	0.00
INFO SYSTEM SR PROJECT MANAGER	13,465	0.21	0	0.00	0	0.00	0	0.00
INTERM FACILITIES DESIGER	41,993	1.00	41,832	1.00	41,832	1.00	0	0.00
PROCUREMENT AGENT	90,442	2.49	111,228	3.00	36,204	1.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	178,644	3.00	177,540	3.00	177,540	3.00	0	0.00
INTERM GEN SERV SPECIALIST	136,819	3.22	126,288	3.00	84,456	2.00	0	0.00
DIST INFORMATION SYSTM MANAGER	510,669	9.00	504,300	9.00	506,400	9.00	0	0.00
CREDIT UNION MANAGER	486,673	10.02	473,664	10.00	381,504	10.00	0	0.00
CLIENT RELATIONS LIAISON	160,427	3.00	159,492	3.00	160,512	3.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	2,153,654	37.64	2,275,104	40.00	1,980,672	42.00	0	0.00
ASST IS DIRECTOR	80,929	0.98	79,776	1.00	0	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	37,333	1.01	36,852	1.00	36,852	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	358,306	9.65	370,644	10.00	475,997	15.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	2,022,032	41.32	1,945,570	41.42	1,993,062	44.05	0	0.00
SR R/W SPECIALIST	37,158	0.79	46,908	1.00	46,908	1.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	47,796	1.00	46,908	1.00	46,908	1.00	0	0.00
GENERAL SERVICES DIRECTOR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
INFO SYSTEMS DIRECTOR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
REGISTERED ARCHITECT	23,138	0.21	55,702	0.50	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SUMMER LABORER	1,001	0.05	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	53,899	2.04	11,658	0.50	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	13,551	0.53	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	2,132	0.11	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	65,722	1.74	0	0.00	0	0.00
TOTAL - PS	16,463,511	371.15	16,531,179	375.25	15,915,255	375.25	0	0.00
TRAVEL, IN-STATE	122,879	0.00	117,504	0.00	117,504	0.00	0	0.00
TRAVEL, OUT-OF-STATE	41,164	0.00	112,038	0.00	52,038	0.00	0	0.00
FUEL & UTILITIES	1,855,943	0.00	1,885,492	0.00	1,885,492	0.00	0	0.00
SUPPLIES	4,746,399	0.00	8,019,226	0.00	6,019,226	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	254,972	0.00	374,210	0.00	374,210	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,583,804	0.00	1,913,033	0.00	1,913,033	0.00	0	0.00
PROFESSIONAL SERVICES	9,306,987	0.00	15,884,936	0.00	8,441,137	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	773,072	0.00	896,752	0.00	896,752	0.00	0	0.00
M&R SERVICES	12,345,118	0.00	11,203,625	0.00	11,426,926	0.00	0	0.00
COMPUTER EQUIPMENT	7,312,641	0.00	9,319,135	0.00	8,870,032	0.00	0	0.00
MOTORIZED EQUIPMENT	20,569,696	0.00	12,946,845	0.00	14,946,845	0.00	0	0.00
OFFICE EQUIPMENT	144,871	0.00	92,083	0.00	152,083	0.00	0	0.00
OTHER EQUIPMENT	1,320,191	0.00	277,392	0.00	1,202,541	0.00	0	0.00
PROPERTY & IMPROVEMENTS	14,852,025	0.00	11,983,869	0.00	11,983,869	0.00	0	0.00
BUILDING LEASE PAYMENTS	558,074	0.00	1,205,249	0.00	280,100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	92,763	0.00	7,952,404	0.00	8,547,266	0.00	0	0.00
MISCELLANEOUS EXPENSES	15,708	0.00	987,127	0.00	168,964	0.00	0	0.00
TOTAL - EE	76,896,307	0.00	85,170,920	0.00	77,278,018	0.00	0	0.00
DEBT SERVICE	8,934,243	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
TOTAL - PD	8,934,243	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
GRAND TOTAL	\$102,294,061	371.15	\$102,707,477	375.25	\$94,198,651	375.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$102,294,061	371.15	\$102,707,477	375.25	\$94,198,651	375.25		0.00

PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

1. What does this program do?

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT buildings have an estimated book value of \$148 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$187 million and estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed in the regular course of business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

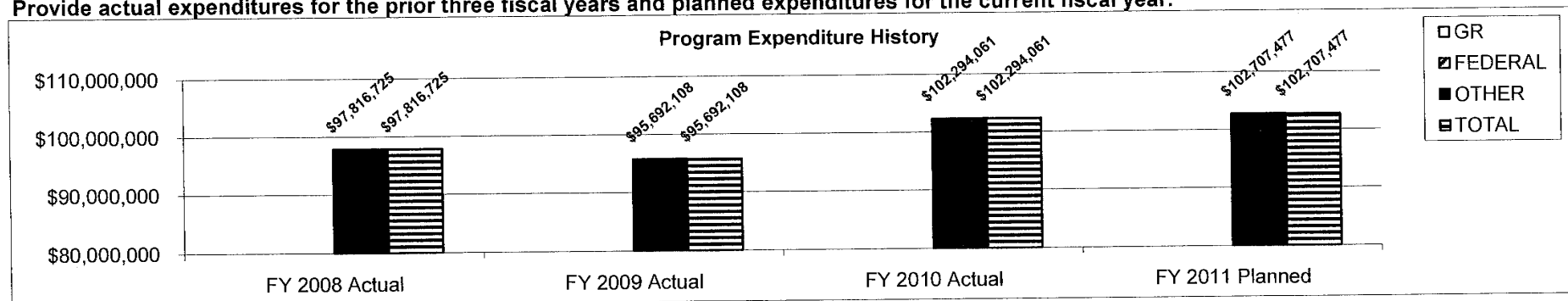
Article IV, Section 30(b), MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

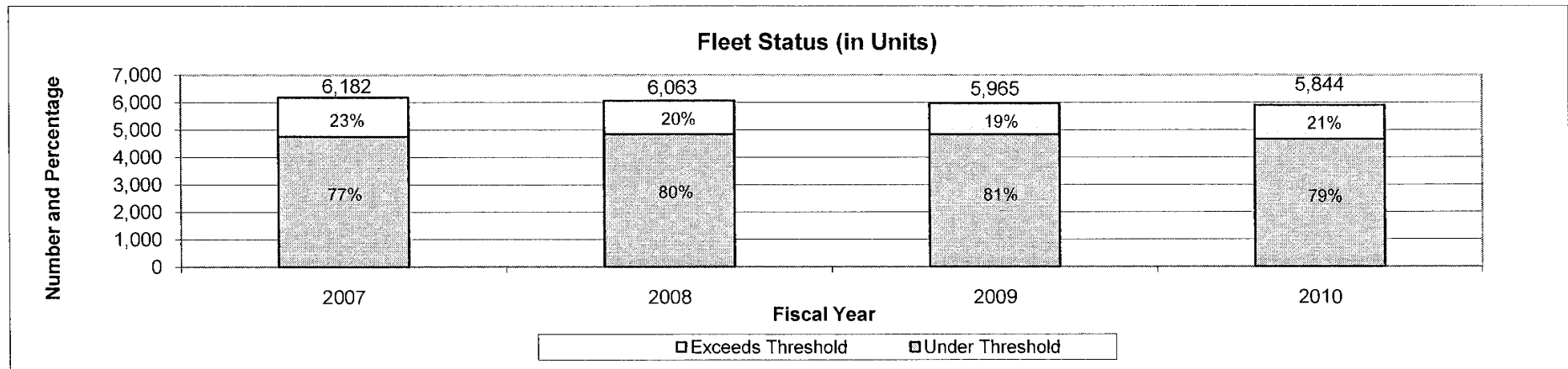
PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

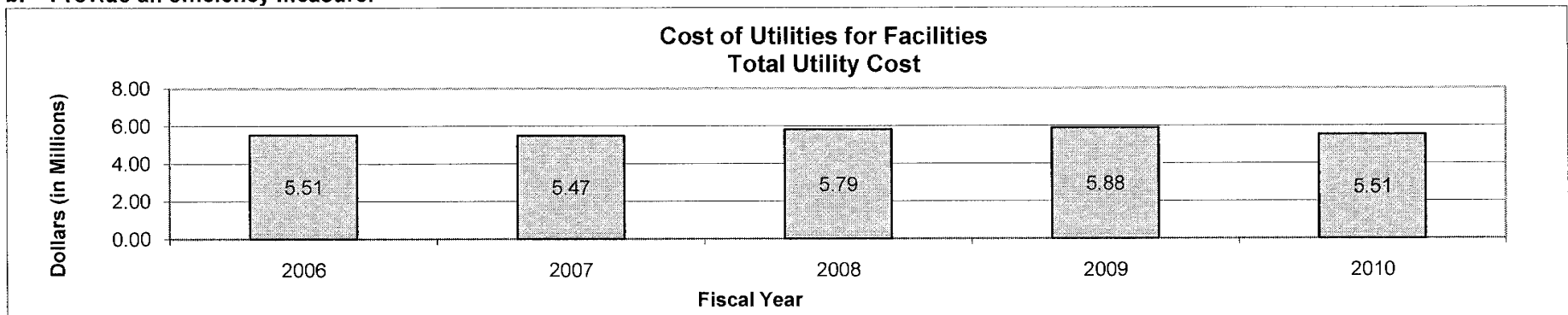
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



This measure tracks the number of units in the MoDOT fleet as well as their condition. The chart provides an overall fleet condition status based on actual fleet age and meter, compared to maximum life-cycle thresholds. Thresholds are developed based on prior history and industry standards. The threshold determines when units should be sold.

7b. Provide an efficiency measure.



This measure tracks the cost and usage of utilities for department facilities, excluding roadways. It attempts to capture the impact of energy efficient improvements in buildings and operations.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	413,847	8.01	539,586	9.68	486,452	9.68	0	0.00
STATE ROAD	426,179	7.81	429,959	6.77	429,959	6.77	0	0.00
RAILROAD EXPENSE	351,821	7.26	433,616	8.26	433,616	8.26	0	0.00
STATE TRANSPORTATION FUND	132,871	2.49	155,184	2.90	155,184	2.90	0	0.00
AVIATION TRUST FUND	459,896	8.85	478,560	9.06	478,560	9.06	0	0.00
TOTAL - PS	1,784,614	34.42	2,036,905	36.67	1,983,771	36.67	0	0.00
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	107,569	0.00	400,000	0.00	400,000	0.00	0	0.00
STATE ROAD	20,952	0.00	25,897	0.00	25,897	0.00	0	0.00
RAILROAD EXPENSE	45,451	0.00	151,421	0.00	151,421	0.00	0	0.00
STATE TRANSPORTATION FUND	5,489	0.00	10,395	0.00	10,395	0.00	0	0.00
AVIATION TRUST FUND	24,666	0.00	24,827	0.00	24,827	0.00	0	0.00
TOTAL - EE	204,127	0.00	612,540	0.00	612,540	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	4,422	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,422	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,993,163	34.42	2,649,445	36.67	2,596,311	36.67	0	0.00
GRAND TOTAL	\$1,993,163	34.42	\$2,649,445	36.67	\$2,596,311	36.67	\$0	0.00

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Administration

Budget Unit: Multimodal Administration

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$486,452	\$1,497,319	\$1,983,771	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$400,000	\$212,540	\$612,540	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$886,452	\$1,709,859	\$2,596,311	Total	\$0	\$0	\$0	\$0
FTE	0.00	9.68	26.99	36.67	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$210,885	\$844,589	\$1,055,474	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$51,223	\$157,668	\$208,891	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Road (0320), Railroad Expense Fund (0659),
 State Transportation Fund (0675) & Aviation Trust Fund (0952)

Other Funds:

2. CORE DESCRIPTION

These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

126 public general aviation airports
 33 general public transportation providers
 200 elderly and disabled special transportation providers
 13 Missouri port authorities
 Two daily intercity passenger trains between St. Louis and Kansas City

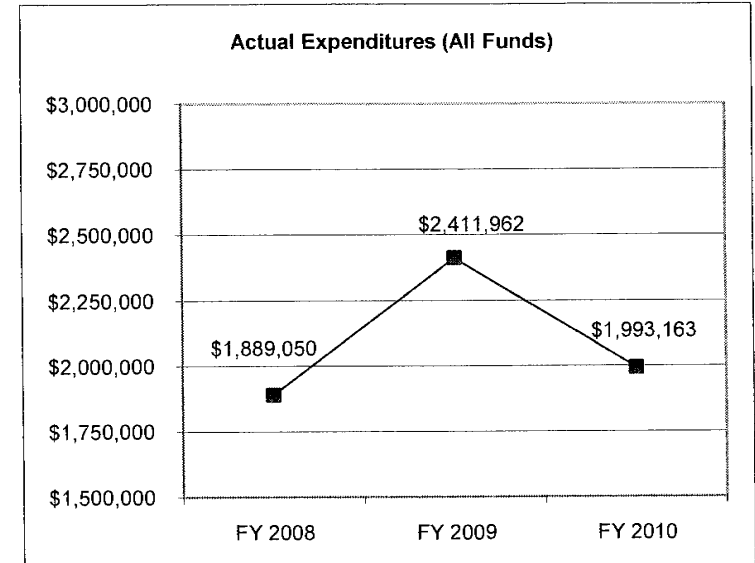
18 railroad companies, involving safety projects and highway related projects including inspections & compliance resolution for approximately 4,400 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings
 1 light rail operator

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Administration
Division: Multimodal Operations	
Core: Multimodal Administration	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$2,544,870	\$3,013,023	\$2,649,445	\$2,649,445
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,544,870	\$3,013,023	\$2,649,445	N/A
Actual Expenditures (All Funds)	\$1,889,050	\$2,411,962	\$1,993,163	N/A
Unexpended (All Funds)	\$655,820	\$601,061	\$656,282	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$420,109	\$324,064	\$413,748	N/A
Other	\$235,711	\$276,997	\$242,534	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Unexpended federal funds designated for administrative use are available and in the past have been used within the program areas.

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	36.67	0	539,586	1,497,319	2,036,905	
				EE	0.00	0	400,000	212,540	612,540	
				Total	36.67	0	939,586	1,709,859	2,649,445	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	448	8901	PS		0.00	0	(53,134)	0	(53,134)	8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated.
Core Reallocation	448	7468	PS		0.00	0	0	0	(0)	8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated.
Core Reallocation	448	8901	PS		0.00	0	0	0	(0)	8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated.
Core Reallocation	448	6174	PS		(0.00)	0	0	0	0	8901 reduced to better reflect projected expenditures. 6174, 7468, 8901 job titles reallocated.
NET DEPARTMENT CHANGES					(0.00)	0	(53,134)	0	(53,134)	
DEPARTMENT CORE REQUEST										
				PS	36.67	0	486,452	1,497,319	1,983,771	
				EE	0.00	0	400,000	212,540	612,540	
				Total	36.67	0	886,452	1,709,859	2,596,311	
GOVERNOR'S RECOMMENDED CORE										
				PS	36.67	0	486,452	1,497,319	1,983,771	

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	400,000	212,540	612,540	
	Total	36.67	0	886,452	1,709,859	2,596,311	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	136,784	2.79	149,940	2.34	143,436	2.19	0	0.00
SR RAILROAD SAFETY INSPECTOR	247,216	5.30	303,566	5.92	265,907	5.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	44,196	1.00	42,577	0.72	67,825	1.22	0	0.00
SENIOR OFFICE ASSISTANT	37,057	1.32	55,044	2.00	55,044	2.00	0	0.00
EXECUTIVE ASSISTANT	34,309	1.00	33,087	1.00	33,094	1.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	34,944	1.00	34,944	1.00	34,947	1.00	0	0.00
AIRPORT PROJECT TECHNICIAN	34,308	1.00	76,428	2.00	76,428	2.00	0	0.00
RR & LT RL SFTY SPEC-TPT	9,821	0.19	0	0.00	0	0.00	0	0.00
RAILROAD SAFETY INSPECTOR	12,972	0.34	0	0.00	44,163	1.00	0	0.00
AIRPLANE PILOT	25,758	0.50	25,248	0.50	25,758	0.50	0	0.00
AVIATION OPERATIONS MANAGER	54,516	1.00	54,517	1.00	54,517	1.00	0	0.00
RAILROAD OPERATIONS MANAGER	54,516	1.00	54,516	1.08	54,516	1.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	106,329	2.40	257,662	5.00	265,433	5.80	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	33,374	0.35	0	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	214,032	4.37	107,132	1.80	58,541	1.00	0	0.00
ADMINISTRATOR OF FREIGHT DEVEL	68,436	1.00	68,436	1.00	68,436	1.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	47,797	1.00	47,797	1.00	47,801	1.00	0	0.00
ADMINISTRATOR OF AVIATION	73,860	1.00	72,480	1.00	72,480	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	71,124	0.99	69,756	1.00	69,756	1.00	0	0.00
ADMINISTRATOR OF TRANSIT	73,860	1.00	73,860	1.00	73,860	1.00	0	0.00
RAILROAD PROJECTS MANAGER	68,436	1.00	68,436	1.00	68,436	1.00	0	0.00
AVIATION PROGRAMS MANAGER	69,756	1.00	63,575	0.90	63,575	0.90	0	0.00
INTER TRANSPORTATION PLANNER	9,767	0.21	62,948	1.06	59,579	1.06	0	0.00
SR CONSTRUCTION INSPECTOR	49,608	1.00	49,608	1.00	49,608	1.00	0	0.00
SR TRANSPORTATION PLANNER	48,696	1.00	63,696	1.00	63,696	1.00	0	0.00
AIRPORT PROJECT MANAGER	58,092	1.01	56,616	1.00	56,616	1.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	98,424	1.00	98,423	1.00	98,433	1.00	0	0.00
OTHER	0	0.00	13,239	0.00	11,886	0.00	0	0.00
TOTAL - PS	1,784,614	34.42	2,036,905	36.67	1,983,771	36.67	0	0.00
TRAVEL, IN-STATE	48,049	0.00	210,064	0.00	210,064	0.00	0	0.00
TRAVEL, OUT-OF-STATE	24,701	0.00	50,330	0.00	50,330	0.00	0	0.00
SUPPLIES	23,983	0.00	25,986	0.00	25,986	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROFESSIONAL DEVELOPMENT	65,432	0.00	155,600	0.00	155,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	25,577	0.00	58,312	0.00	58,312	0.00	0	0.00
PROFESSIONAL SERVICES	15,227	0.00	91,266	0.00	91,266	0.00	0	0.00
M&R SERVICES	0	0.00	6,729	0.00	6,729	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,901	0.00	2,901	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	6,715	0.00	6,715	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,658	0.00	3,658	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	400	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	758	0.00	979	0.00	979	0.00	0	0.00
TOTAL - EE	204,127	0.00	612,540	0.00	612,540	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,132	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	290	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,422	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,993,163	34.42	\$2,649,445	36.67	\$2,596,311	36.67	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$525,838	8.01	\$939,586	9.68	\$886,452	9.68		0.00
OTHER FUNDS	\$1,467,325	26.41	\$1,709,859	26.99	\$1,709,859	26.99		0.00

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Operations Administration****Program is found in the following core budget(s): Multimodal Ops Admin****1. What does this program do?**

These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

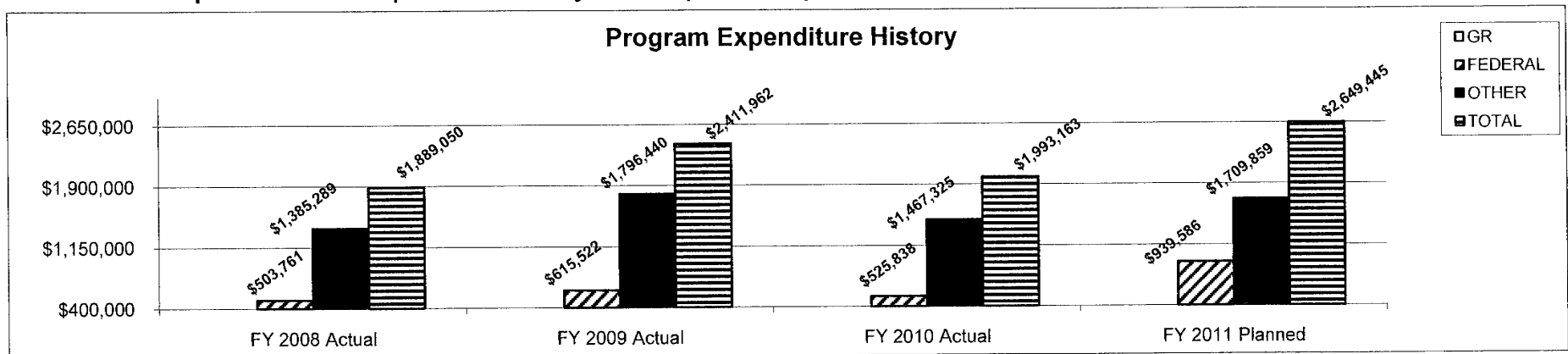
Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Railroad Expense (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

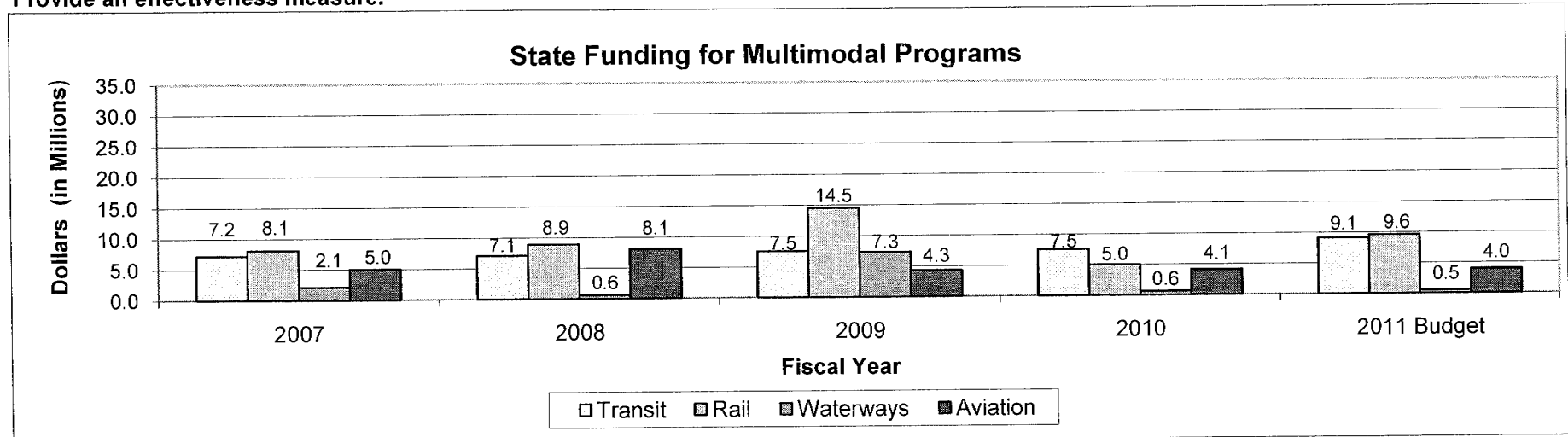
PROGRAM DESCRIPTION

Department of Transportation

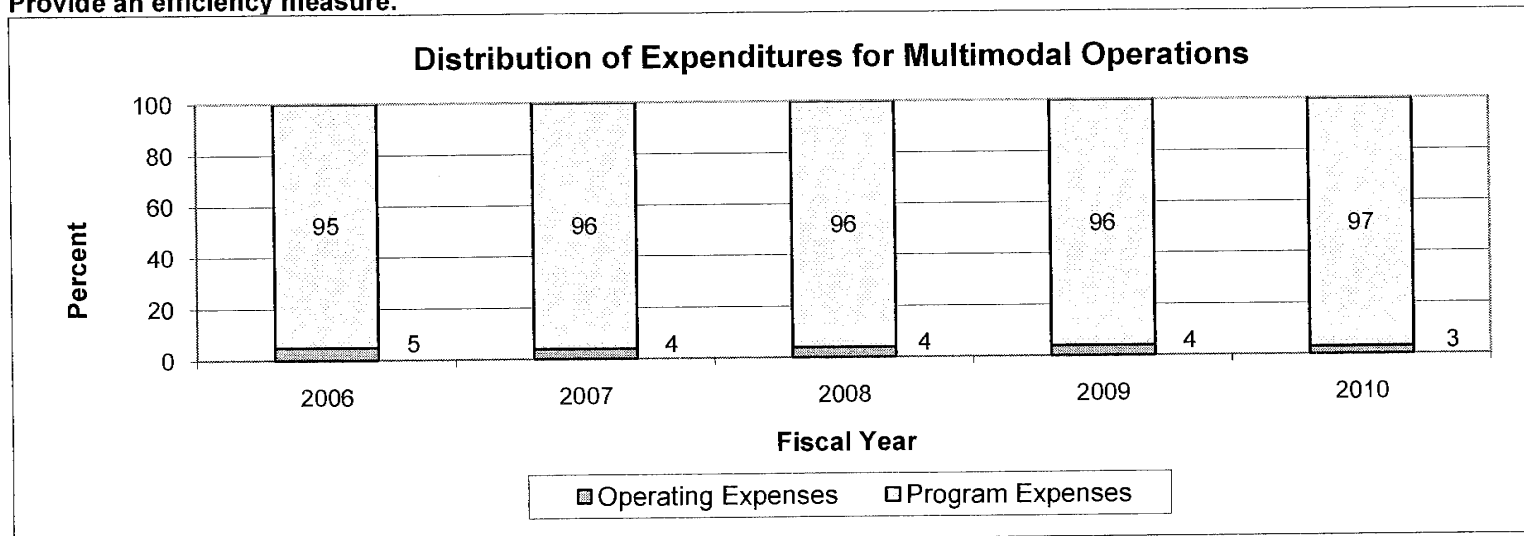
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

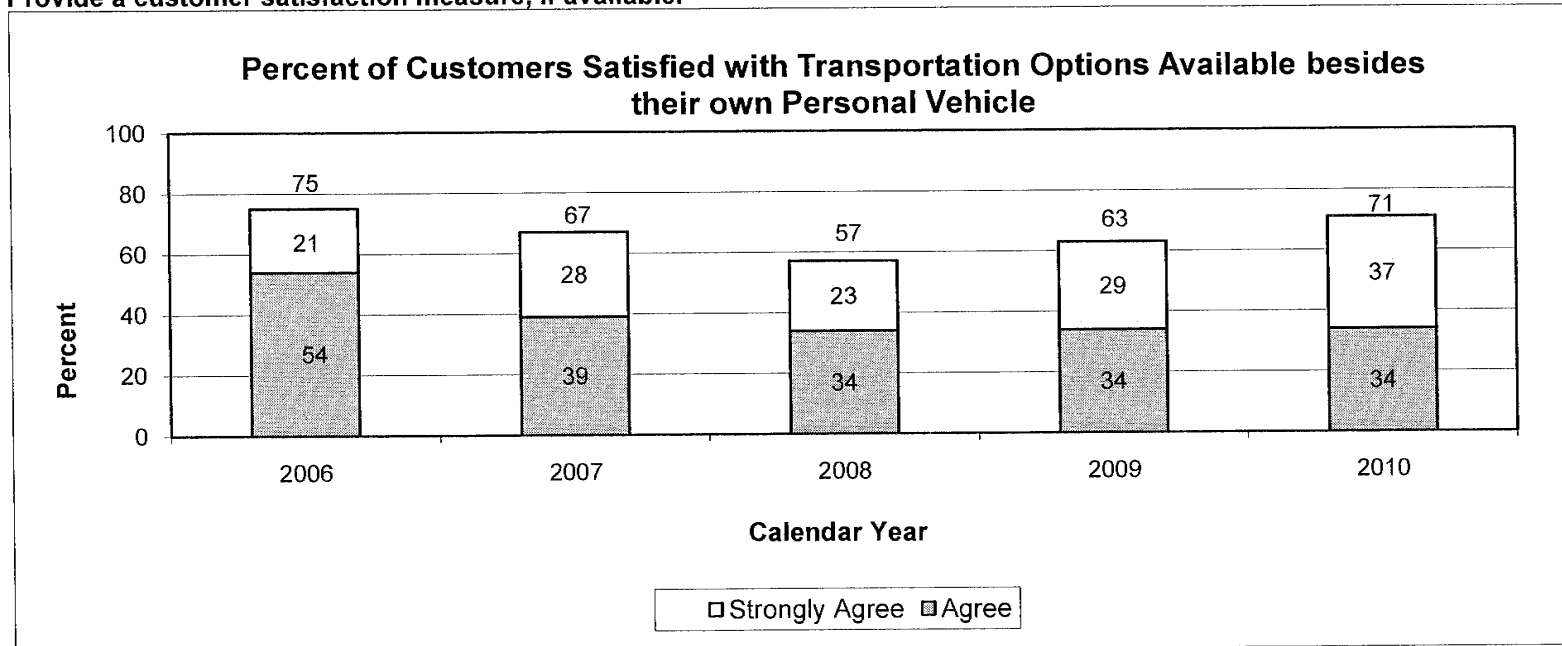
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	78,500	0.00	83,500	0.00	83,500	0.00	0	0.00	
RAILROAD EXPENSE	84,487	0.00	102,532	0.00	102,532	0.00	0	0.00	
STATE TRANSPORTATION FUND	24,102	0.00	50,951	0.00	50,951	0.00	0	0.00	
AVIATION TRUST FUND	67,067	0.00	75,567	0.00	75,567	0.00	0	0.00	
TOTAL - PD	254,156	0.00	312,550	0.00	312,550	0.00	0	0.00	
TOTAL	254,156	0.00	312,550	0.00	312,550	0.00	0	0.00	
GRAND TOTAL	\$254,156	0.00	\$312,550	0.00	\$312,550	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Support to Multimodal Division					Budget Unit: <u>Multimodal Administration</u>				
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$83,500	\$229,050	\$312,550	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$83,500	\$229,050	\$312,550	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Railroad Expense (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
126 public general aviation airports 33 general public transportation providers 200 elderly and disabled transportation providers 13 Missouri port authorities Two daily intercity passenger trains between St. Louis and Kansas City					18 railroad companies, involving safety projects and highway related projects including inspections & compliance resolutions for approximately 4,400 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings 1 light rail operator				

CORE DECISION ITEM

Department of Transportation

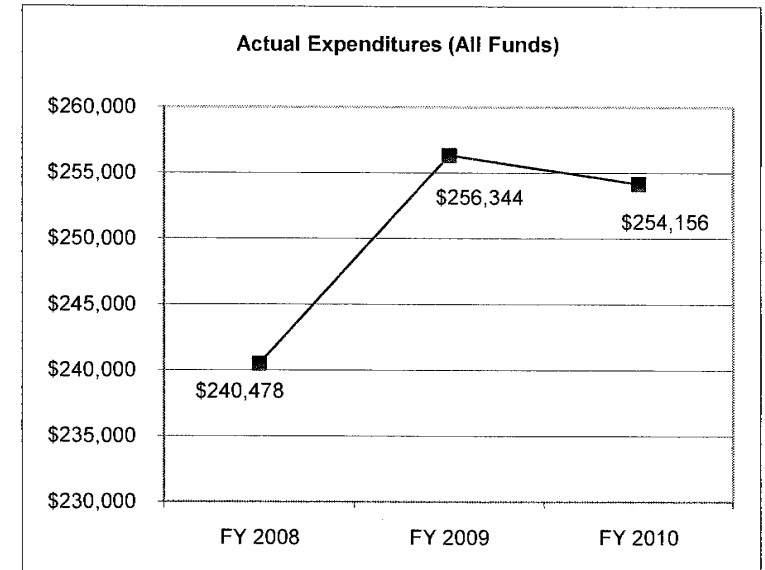
Division: Multimodal Operations

Core: Support to Multimodal Division

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$292,050	\$299,050	\$299,050	\$312,550
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$292,050	\$299,050	\$299,050	N/A
Actual Expenditures (All Funds)	\$240,478	\$256,344	\$254,156	N/A
Unexpended (All Funds)	\$51,572	\$42,706	\$44,894	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$51,572	\$42,706	\$44,894	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Unexpended federal funds designated for administrative use are available and in the past have been used within the program areas.

CORE RECONCILIATION DETAIL

STATE

SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	83,500	229,050	312,550	
	Total	0.00	0	83,500	229,050	312,550	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	83,500	229,050	312,550	
	Total	0.00	0	83,500	229,050	312,550	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	83,500	229,050	312,550	
	Total	0.00	0	83,500	229,050	312,550	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	254,156	0.00	312,550	0.00	312,550	0.00	0	0.00
TOTAL - PD	254,156	0.00	312,550	0.00	312,550	0.00	0	0.00
GRAND TOTAL	\$254,156	0.00	\$312,550	0.00	\$312,550	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$78,500	0.00	\$83,500	0.00	\$83,500	0.00		0.00
OTHER FUNDS	\$175,656	0.00	\$229,050	0.00	\$229,050	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

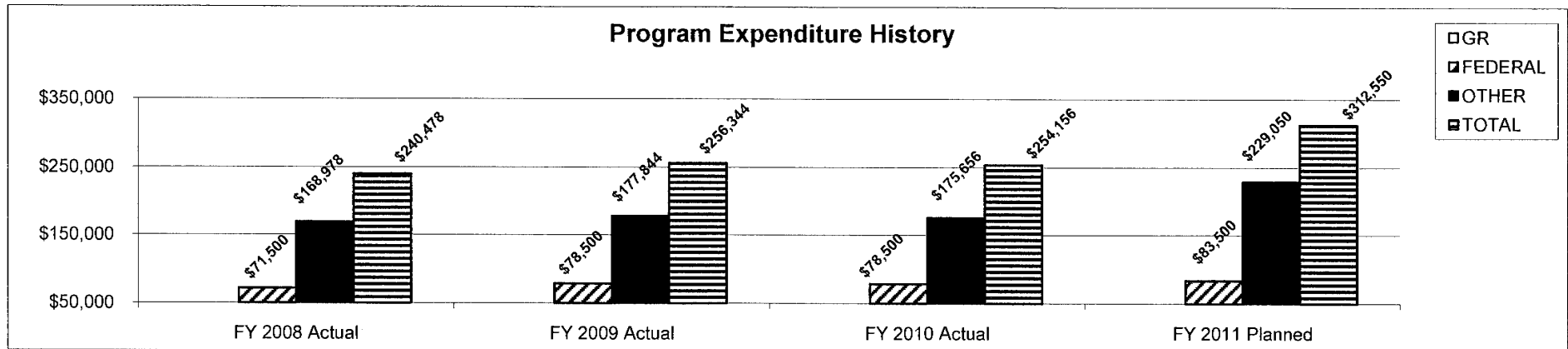
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

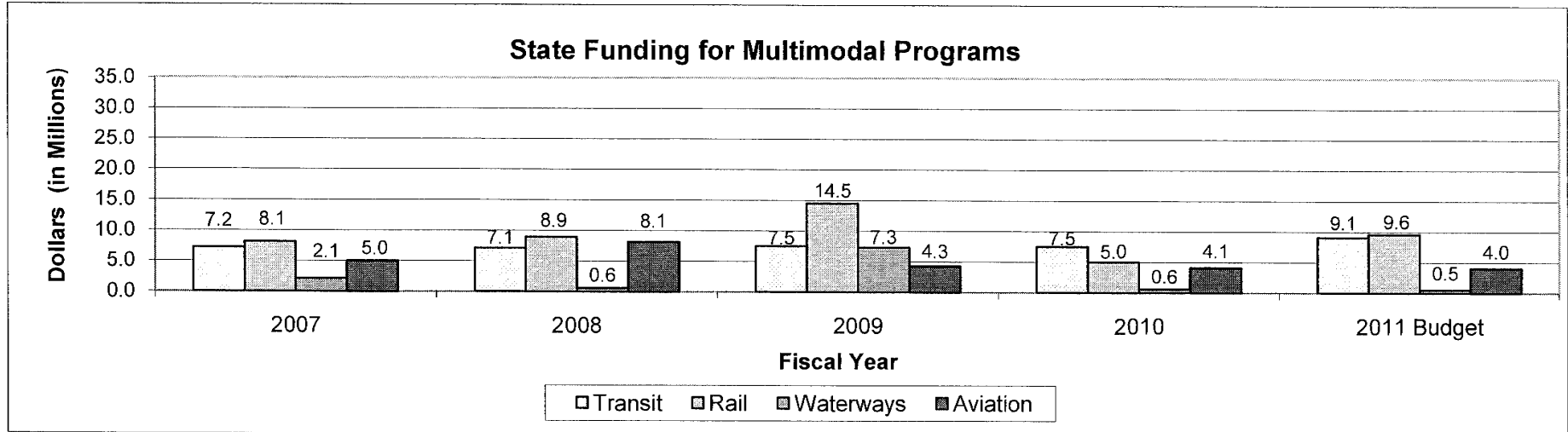
PROGRAM DESCRIPTION

Department of Transportation

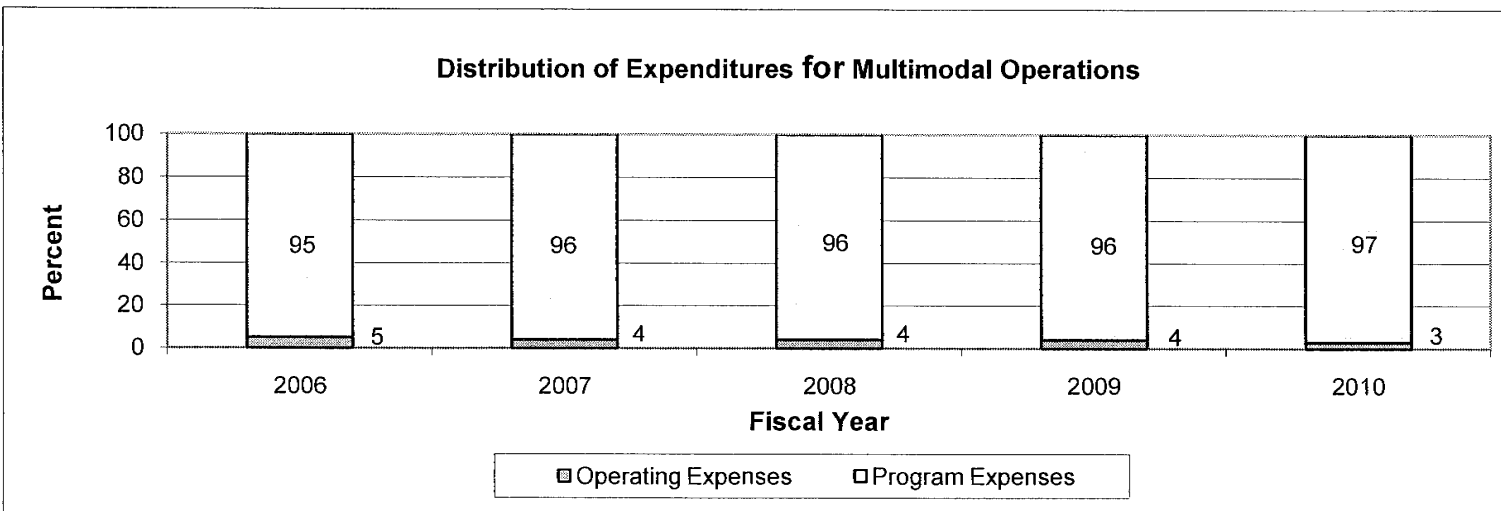
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

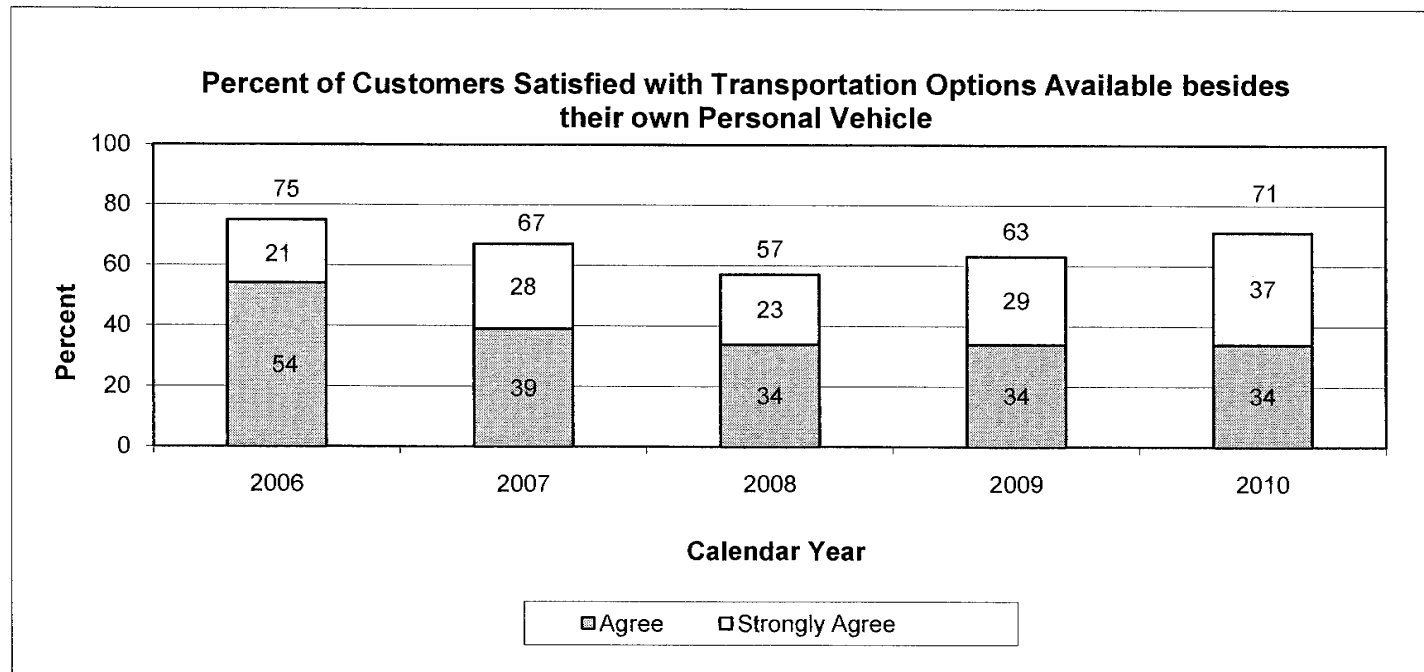
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	0	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL - PD	0	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL	0	0.00	550,000	0.00	550,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$550,000	0.00	\$550,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Multimodal Revolving Loan									

1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$550,000	\$550,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$550,000	\$550,000	Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Assistance Revolving Fund (0841)	Other Funds:
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2. CORE DESCRIPTION	
<p>This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:</p> <ul style="list-style-type: none"> - The planning, acquisition, development and construction of facilities for air, water, rail or public transportation; - The purchase of vehicles for transportation of elderly and disabled persons; or - The purchase of rolling stock for transit purposes. 	

3. PROGRAM LISTING (list programs included in this core funding)												
<p>Current Outstanding Loans:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">City of Brookfield</td> <td style="width: 50%;">City of Lebanon</td> </tr> <tr> <td>City of Branson West</td> <td>City of Neosho</td> </tr> <tr> <td>City of Bolivar</td> <td>City of Nevada</td> </tr> <tr> <td>City of Camdenton</td> <td></td> </tr> <tr> <td>City of Cuba</td> <td></td> </tr> <tr> <td>City of Fulton</td> <td></td> </tr> </table>	City of Brookfield	City of Lebanon	City of Branson West	City of Neosho	City of Bolivar	City of Nevada	City of Camdenton		City of Cuba		City of Fulton	
City of Brookfield	City of Lebanon											
City of Branson West	City of Neosho											
City of Bolivar	City of Nevada											
City of Camdenton												
City of Cuba												
City of Fulton												

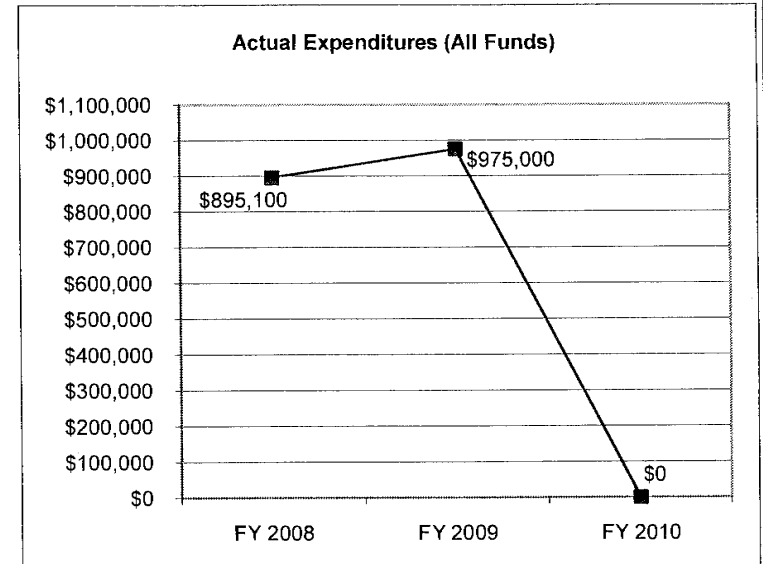
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Revolving Loan

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$550,000	\$550,000	\$550,000	\$550,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$550,000	\$550,000	\$550,000	N/A
Actual Expenditures (All Funds)	\$895,100	\$975,000	\$0	N/A
Unexpended (All Funds)	(\$345,100)	(\$425,000)	\$550,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$345,100)	(\$425,000)	\$550,000	N/A
	1	1		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL - PD	0	0.00	550,000	0.00	550,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$550,000	0.00	\$550,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$550,000	0.00	\$550,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Revolving Loan****Program is found in the following core budget(s): Multimodal Revolving Loan****1. What does this program do?**

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

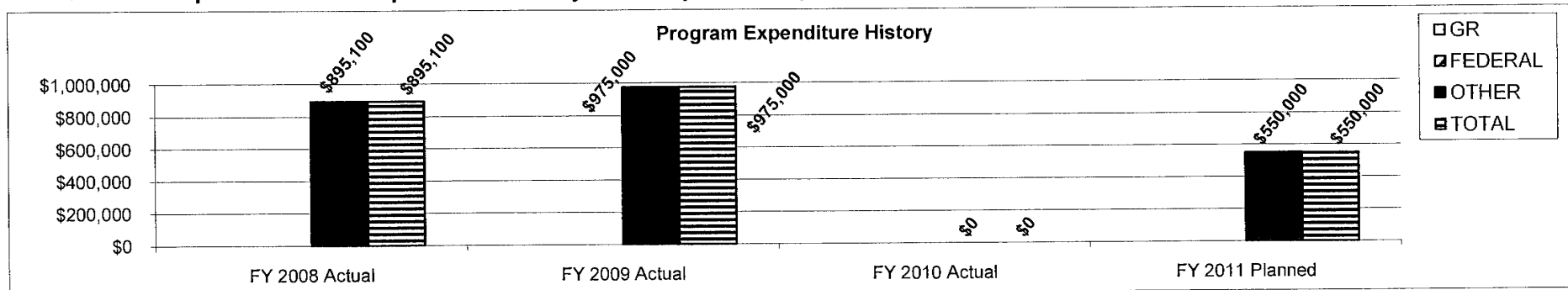
Article IV, Section 30(c), MO Constitution and 226.191, RSMo

3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

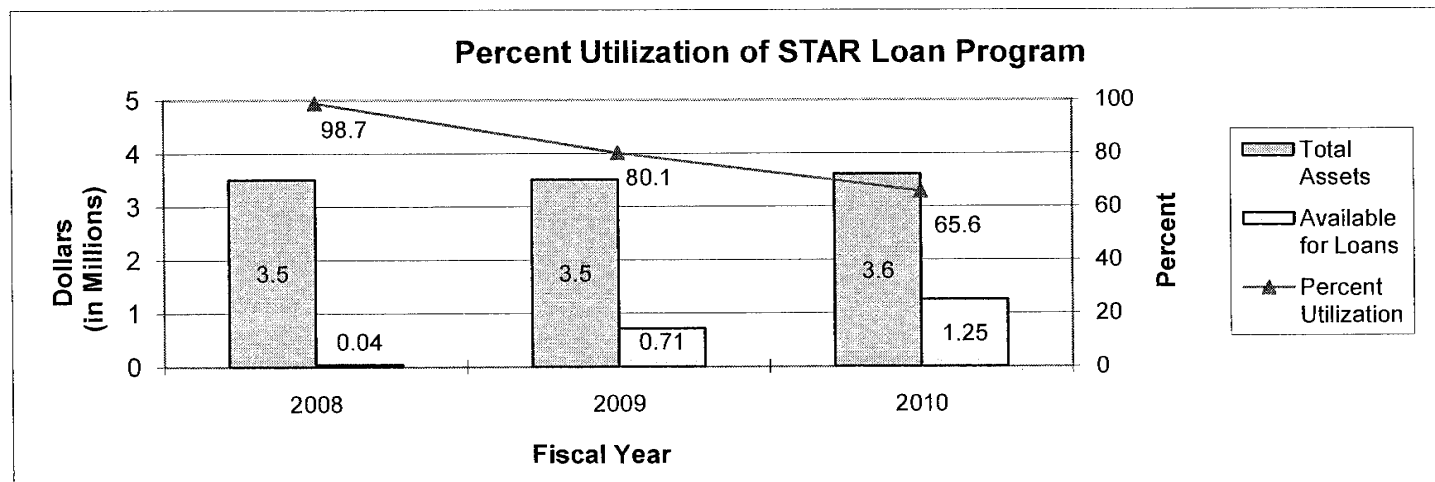
Department of Transportation

Multimodal Revolving Loan

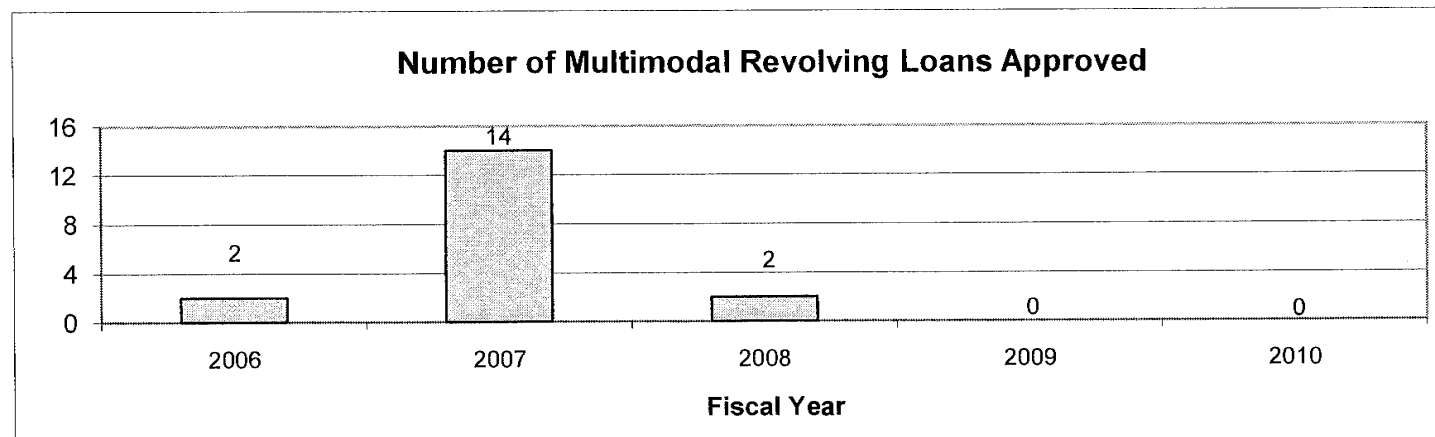
Program is found in the following core budget(s): Multimodal Revolving Loan

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MULTIMODAL FEDERAL PROGRAM									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Multimodal Federal Fund									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1	\$0	\$1	PSD	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$1</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation encompasses all modes of transportation with the exception of roads and bridges. This appropriation allows MoDOT to receive funds from the federal government that were unanticipated when putting together the next fiscal year's budget.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

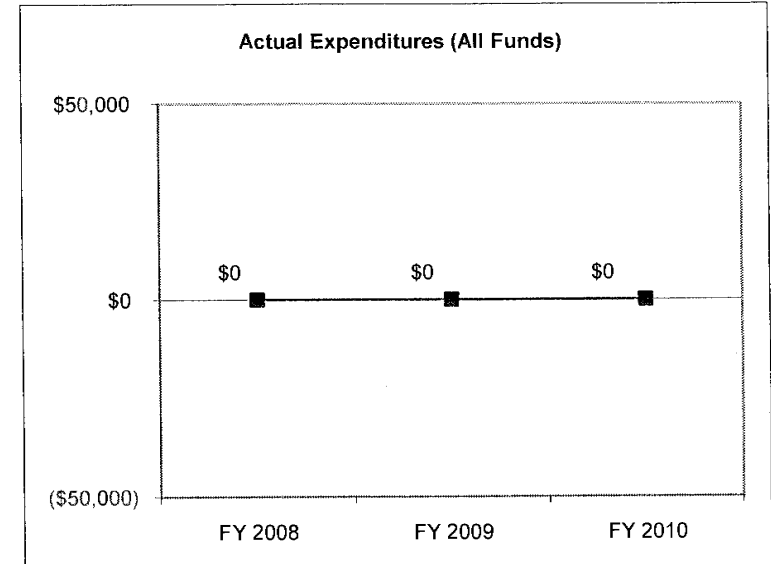
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Federal Fund

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL FEDERAL PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL FEDERAL PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Federal Fund

Program is found in the following core budget(s): Multimodal Federal Fund

1. What does this program do?

This appropriation encompasses all modes of transportation with the exception of roads and bridges. This appropriation allows MoDOT to receive funds from the federal government that were unanticipated when putting together the next fiscal year's budget.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs) and 33.543 RSMo

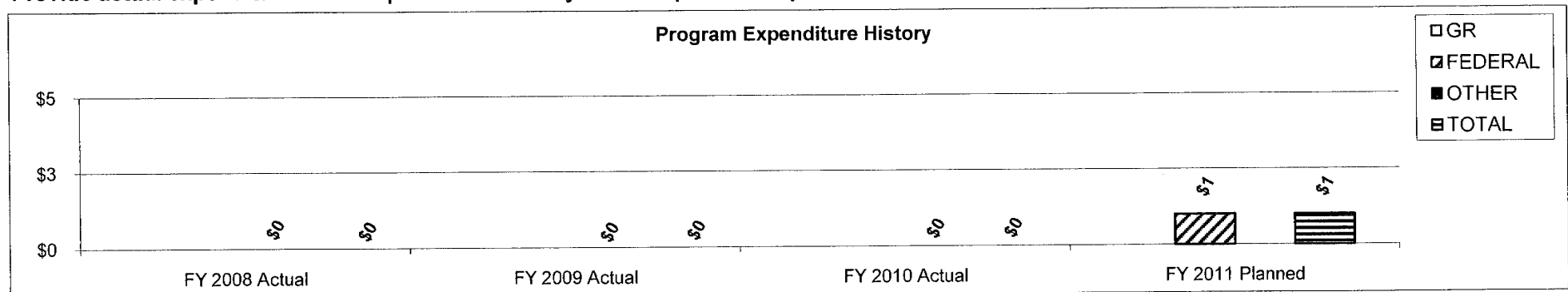
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

PROGRAM DESCRIPTION**Department of Transportation****Multimodal Federal Fund****Program is found in the following core budget(s): Multimodal Federal Fund****7a. Provide an effectiveness measure.**

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7b. Provide an efficiency measure.

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,784,653	0.00	6,040,713	0.00	0	0.00	0	0.00
STATE TRANSPORTATION FUND	739,838	0.00	560,875	0.00	560,875	0.00	0	0.00
TOTAL - PD	3,524,491	0.00	6,601,588	0.00	560,875	0.00	0	0.00
TOTAL	3,524,491	0.00	6,601,588	0.00	560,875	0.00	0	0.00
GRAND TOTAL	\$3,524,491	0.00	\$6,601,588	0.00	\$560,875	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Transit Funds									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$560,875	\$560,875	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$560,875	\$560,875	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund (STF). Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in FY 2012. The funding helps maintain some level of assistance to the public transportation providers in Missouri.</p> <p>The transit program sustained a core cut of \$3,040,713. In additions, KCATA sustained an expansion item cut of \$3,000,000 from the General Revenue (GR) Fund. This reduces the funding for transit providers by approximately 84 percent or 783,689 trips. The reduced appropriation could limit the transit trips the public transportation</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Transportation Provider		Amount			Public Transportation Provider		Amount		
Bi-State Metro (St. Louis)		\$196,671			Springfield (City Utilities)		\$35,659		
KCATA (Kansas City)		\$119,773			St. Joseph		\$15,174		
Sub-Total Large Metro		\$316,444			Columbia		\$15,124		
					Joplin		\$10,527		
					Jefferson City		\$9,846		
					Sub-Total Small Urban		\$86,330		

CORE DECISION ITEM

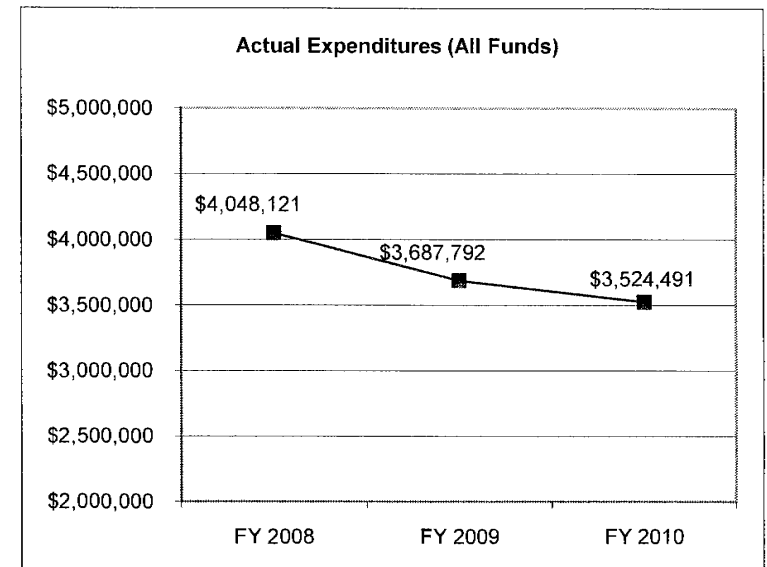
Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations		
Core: Transit Funds		
Public Transportation Provider	Amount	
Cape Girardeau County Transit Authority	\$4,000	
City of Bloomfield	\$111	
City of Carthage	\$743	
City of Clinton	\$538	
City of Eldorado Springs	\$221	
City of Excelsior Springs	\$632	
City of Houston	\$111	
City of Lamar	\$253	
City of Marshfield	\$332	
City of Mt. Vernon	\$237	
City of Nevada	\$506	
City of New Madrid	\$190	
City of West Plains	\$632	
Dunklin County Transit Service, Inc.	\$1,929	
Franklin County Transportation Council	\$2,735	
Licking Bridge Builders	\$79	
Macon Area Chamber of Commerce	\$316	
Mississippi County Transit System	\$775	
OATS, Inc.	\$114,053	
Ray County Transportation	\$1,423	
Ripley County Transit	\$791	
Scott County Transportation System	\$2,356	
SERVE	\$711	
Southeast Missouri State University	\$775	
SMTS, Inc.	\$22,039	
Stoddard County Transit Services	\$1,613	
Reserve (rural)	\$0	
Sub-Total Rural Transit	158,101	
Total	\$560,875	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Transit Funds	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$4,165,589	\$4,015,589	\$4,015,589	\$6,601,588
Less Reverted (All Funds)	(\$117,468)	(\$327,797)	(\$416,098)	N/A
Budget Authority (All Funds)	\$4,048,121	\$3,687,792	\$3,599,491	N/A
Actual Expenditures (All Funds)	\$4,048,121	\$3,687,792	\$3,524,491	N/A
Unexpended (All Funds)	\$0	\$0	\$75,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$75,000	N/A

**NOTES:**

A total of \$75,000 authorized but not spent funds was due to a shortfall in anticipated deposits to the State Transportation Fund.

CORE RECONCILIATION DETAIL

STATE

TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	6,040,713	0	560,875	6,601,588	
				Total	0.00	6,040,713	0	560,875	6,601,588	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	272	7476		PD	0.00	(3,000,000)	0	0	(3,000,000)	2817 core reduction per budget instructions; 7476 one time reduction to KCATA.
Core Reduction	272	2817		PD	0.00	(3,040,713)	0	0	(3,040,713)	2817 core reduction per budget instructions; 7476 one time reduction to KCATA.
NET DEPARTMENT CHANGES					0.00	(6,040,713)	0	0	(6,040,713)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	560,875	560,875	
				Total	0.00	0	0	560,875	560,875	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	560,875	560,875	
				Total	0.00	0	0	560,875	560,875	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	3,524,491	0.00	6,601,588	0.00	560,875	0.00	0	0.00
TOTAL - PD	3,524,491	0.00	6,601,588	0.00	560,875	0.00	0	0.00
GRAND TOTAL	\$3,524,491	0.00	\$6,601,588	0.00	\$560,875	0.00	\$0	0.00
GENERAL REVENUE	\$2,784,653	0.00	\$6,040,713	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$739,838	0.00	\$560,875	0.00	\$560,875	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

1. What does this program do?

This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund (STF). Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in FY 2012. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

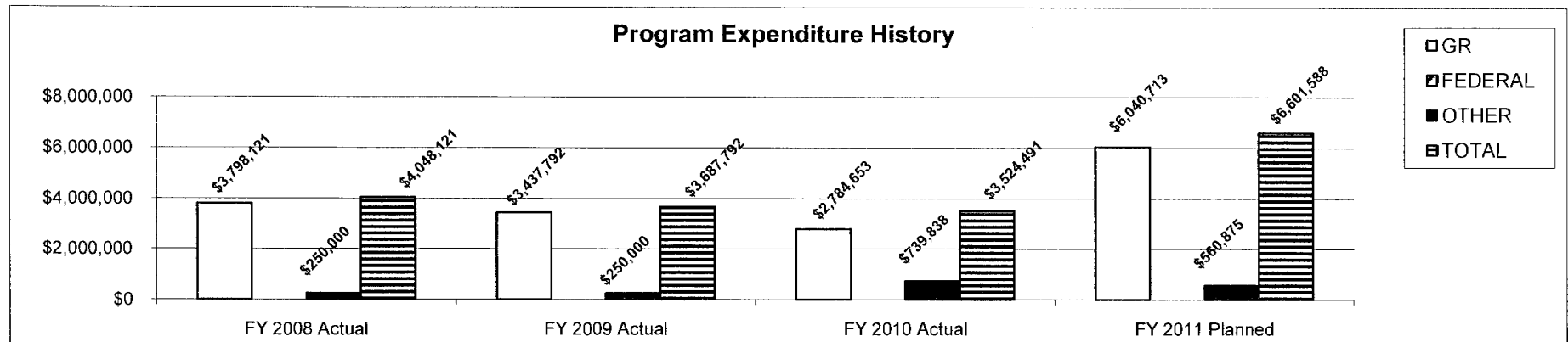
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

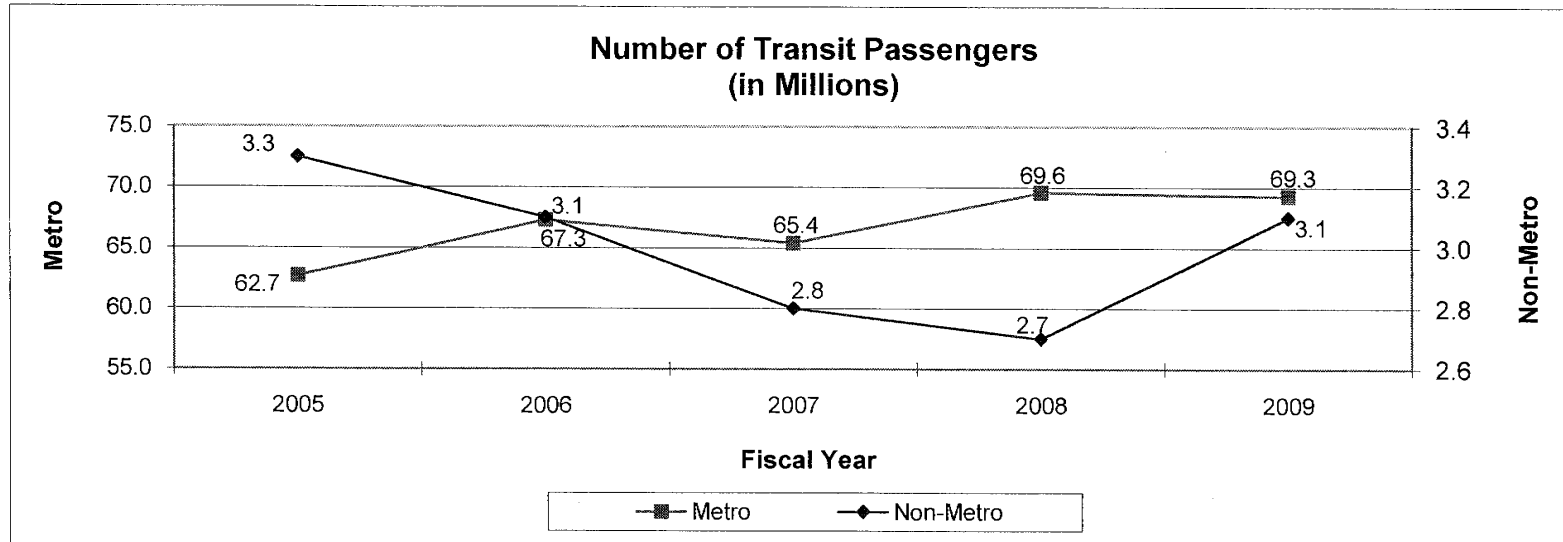
PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2008		FY 2009		FY 2010		FY 2011
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$3.98	\$3.98	\$4.18	\$3.97	\$4.09	\$3.88	\$4.21

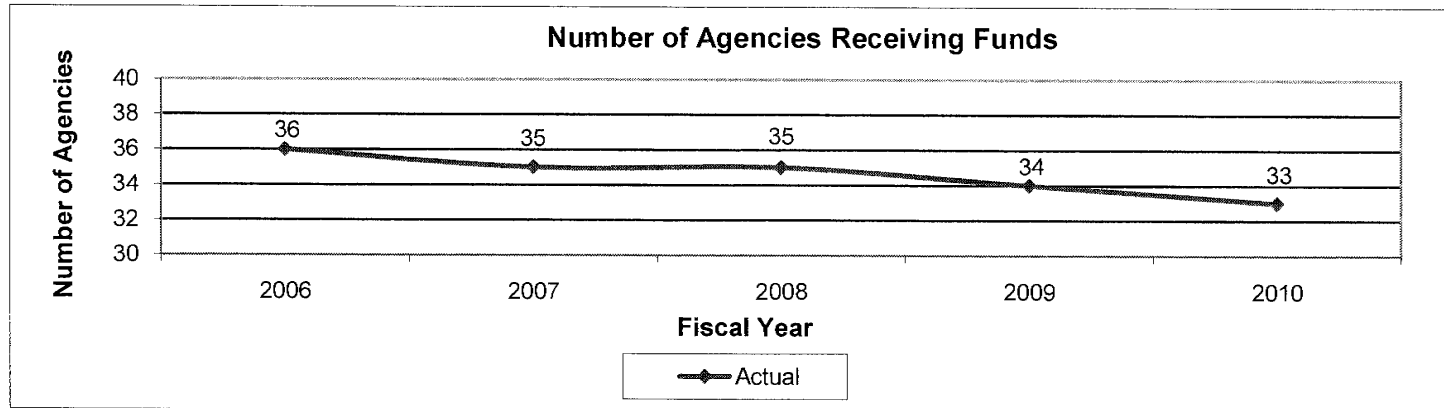
PROGRAM DESCRIPTION

Department of Transportation

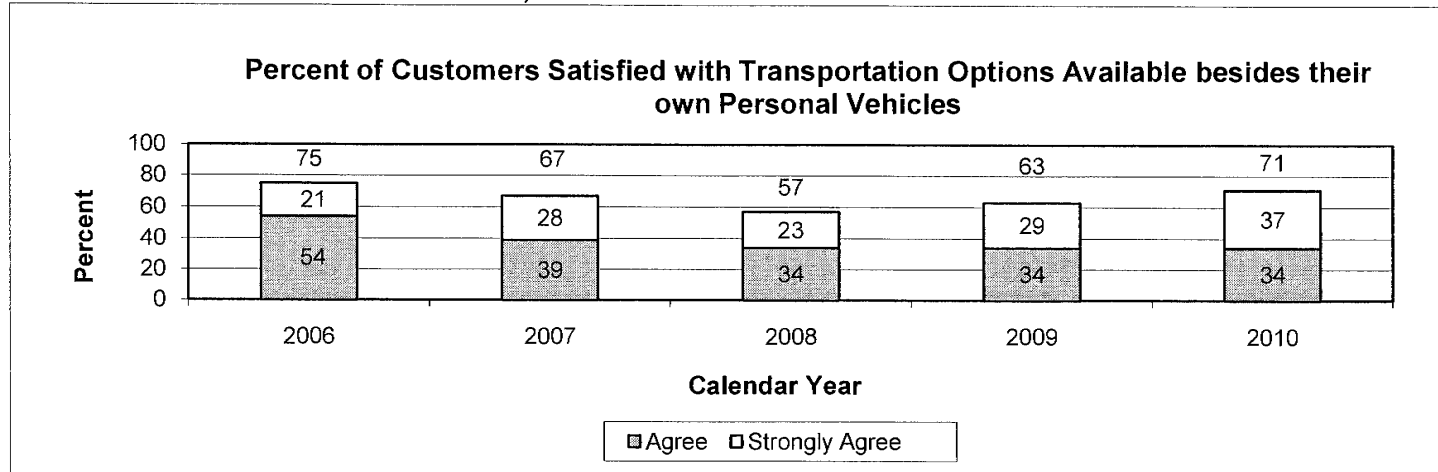
Transit Funds

Program is found in the following core budget(s): Transit Funds

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CAPITAL IMPR - SEC 5310 (16)									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	3,235,957	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00	
TOTAL - PD	3,235,957	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00	
TOTAL	3,235,957	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00	
CI for Elderly Transit Expand - 1605006									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	13,600	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	13,600	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	13,600	0.00	0	0.00	
GRAND TOTAL	\$3,235,957	0.00	\$2,586,400	0.00	\$2,600,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: CI for Elderly Transit - Section 5310					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$2,586,400	\$0	\$2,586,400	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$2,586,400	\$0	\$2,586,400	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.									
3. PROGRAM LISTING (list programs included in this core funding)									
ADAPT Audrain Handicapped Services Bevo Burrell, Inc - Columbia Burrell, Inc - Springfield Butterfield Youth Services Cape Girardeau Sheltered Workshop Cardinal Ritter Center Center for the Developmentally Disabled Child Advocacy					City of Jennings Clinco Sheltered Industries Community Living, Inc. Community of the Good Shepherd Community Opportunities Community Sheltered Workshop Comprehensive Mental Health Services Concerned Care Current River Sheltered Workshop Disability Resource Association				

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>CI for Elderly Transit - Section 5310</u>	
<p>Choices for People</p> <p>Emmaus Homes - Marthasville</p> <p>Emmaus Homes - St. Charles</p> <p>Gateway Chapter of Paralyzed Veterans</p> <p>Greater Kansas City Foundation</p> <p>Grundy County Senate Bill 40 Board</p> <p>Heartland Health</p> <p>Johnson County Board of Services</p> <p>Lake of the Ozarks Developmental Center</p> <p>Learning Opportunities</p> <p>Marion County Board of Services</p> <p>Monroe City Sheltered Workshop</p> <p>Montgomery County Senate Bill 40 Board</p> <p>Northeast Independent Living Services</p> <p>Ozark Center</p> <p>Ozarks Medical Center</p> <p>Pathways Community Behavioral Healthcare</p> <p>Pike County Senate Bill 40 Board</p>	<p>Don Bosco Center</p> <p>Platte County Board of Services</p> <p>Reynolds County Sheltered Workshop</p> <p>Rolling Hills Creative Living</p> <p>Royal Oaks Hospital</p> <p>SEE, Inc.</p> <p>Sheltered Industries of Meramec Valley</p> <p>Sherwood Center</p> <p>Southwest Center for Independent Living</p> <p>St. Elizabeth Adult Daycare</p> <p>St. Louis MRDD</p> <p>St. Louis Senior Center</p> <p>Swope Health Services</p> <p>Tri-county Mental Health</p> <p>Truman Medical Center - Horizons Older Adults</p> <p>Truman Medical Center - New Frontiers</p> <p>WebCo Industries</p> <p>Worth County Convalescent Center</p>

CORE DECISION ITEM

Department of Transportation

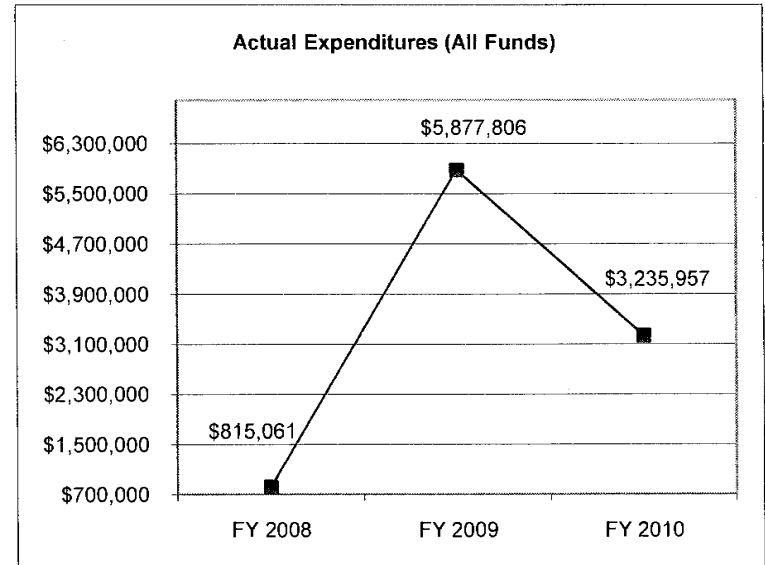
Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: CI for Elderly Transit - Section 5310

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$2,175,000	\$2,440,000	\$2,586,400	\$2,586,400
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,175,000	\$2,440,000	\$2,586,400	N/A
Actual Expenditures (All Funds)	\$815,061	\$5,877,806	\$3,235,957	N/A
Unexpended (All Funds)	\$1,359,939	(\$3,437,806)	(\$649,557)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,359,939	(\$3,437,806)	(\$649,557)	N/A
Other	\$0	\$0	\$0	N/A
		1 & 2	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	2,586,400	0	2,586,400	
	Total	0.00	0	2,586,400	0	2,586,400	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	2,586,400	0	2,586,400	
	Total	0.00	0	2,586,400	0	2,586,400	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	2,586,400	0	2,586,400	
	Total	0.00	0	2,586,400	0	2,586,400	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROGRAM DISTRIBUTIONS	3,235,957	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00
TOTAL - PD	3,235,957	0.00	2,586,400	0.00	2,586,400	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$3,235,957	0.00	\$2,586,400	0.00	\$2,586,400	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,235,957	0.00	\$2,586,400	0.00	\$2,586,400	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

1. What does this program do?

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5310 and 33.546, RSMo

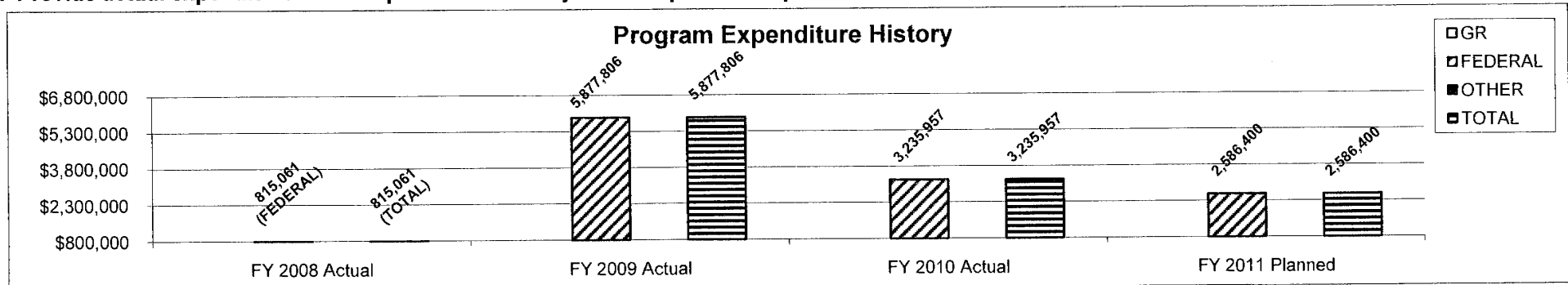
3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

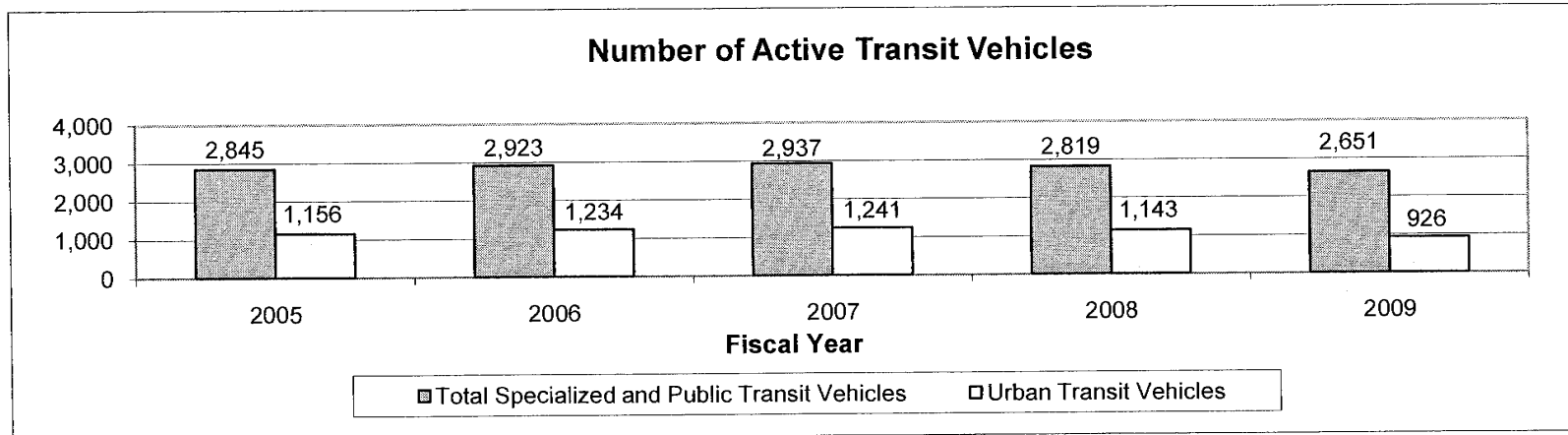
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

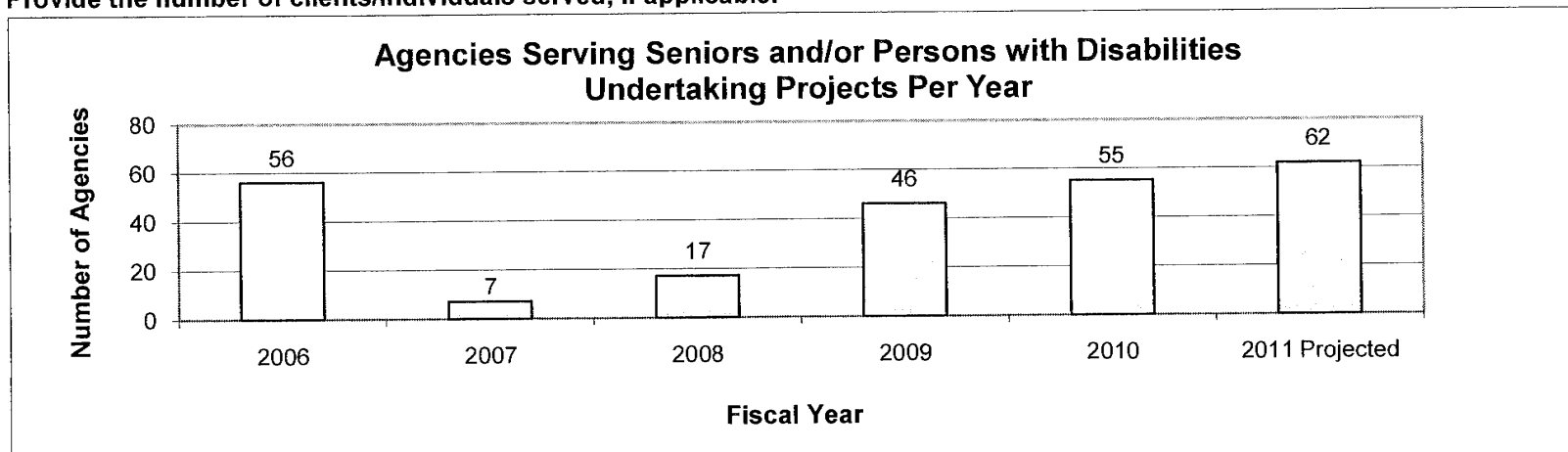
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



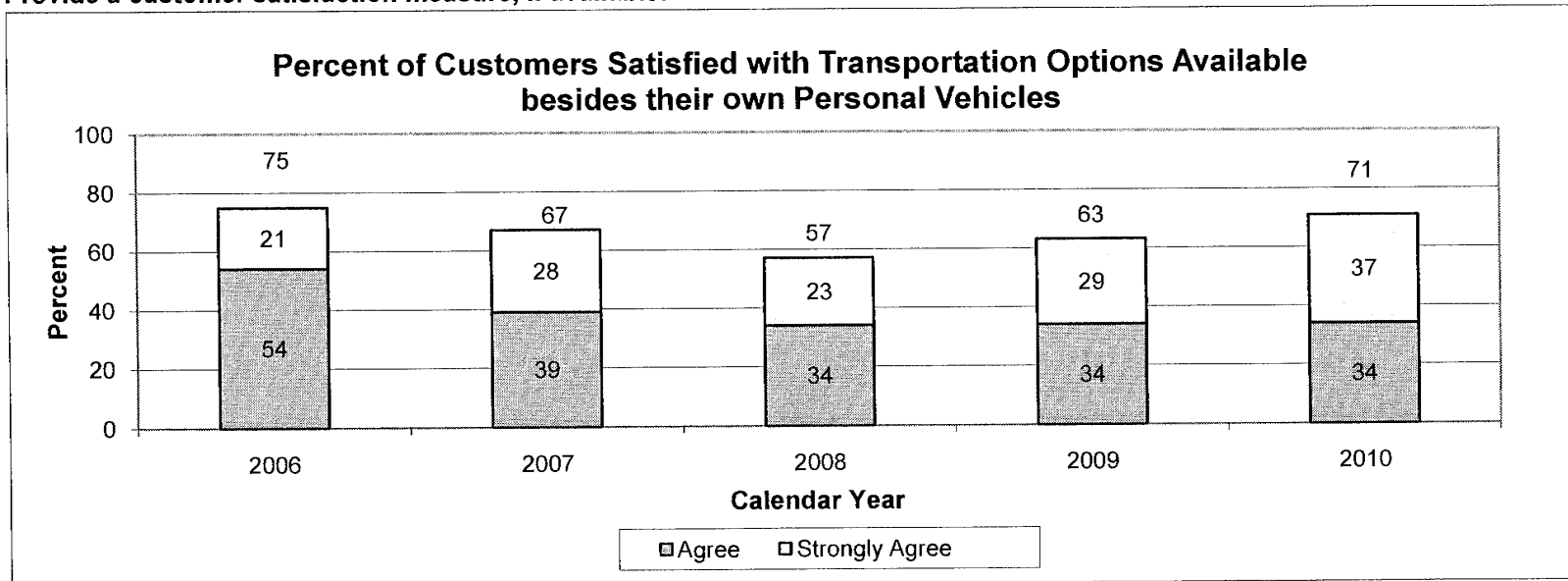
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CI for Elderly Transit Expand - 1605006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	13,600	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	13,600	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,600	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$13,600	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 10 OF 11

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Capital Improvements for Elderly Transit	DI# 1605006

1. AMOUNT OF REQUEST

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$13,600	\$0	\$13,600	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$13,600	\$0	\$13,600	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

49 USC 5310 and 33.546, RSMo.

The expansion amount is an estimated increase of federal funding for the Capital Improvements for Elderly Transit (section 5310) program.

NEW DECISION ITEM
RANK: 10 OF 11

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>					
Division: <u>Multimodal Operations</u>											
DI Name: <u>Capital Improvements for Elderly Transit</u> DI# <u>1605006</u>											
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This amount will allow MoDOT to fully utilize the anticipated federal funding available in FY 2012.</p>											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>											
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req FTE	GR	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
									\$0	0.0	
									\$0	0.0	\$0
Total PS		\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
Total EE		\$0			\$0		\$0		\$0		\$0
Program Distributions					\$13,600				\$13,600		\$0
Total PSD		\$0			\$13,600		\$0		\$13,600		\$0
Grand Total		\$0		0.0	\$13,600	0.0	\$0	0.0	\$13,600	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 11

Department of Transportation											
Budget Unit: <u>Multimodal Operations</u>											
Division: <u>Multimodal Operations</u>											
DI Name: <u>Capital Improvements for Elderly Transit</u> <u>DI# 1605006</u>											
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req FTE	GR	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
									\$0	0.0	
									\$0	0.0	\$0
Total PS		\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
Total EE		\$0			\$0		\$0		\$0		\$0
Program Distributions									\$0		\$0
Total PSD		\$0			\$0		\$0		\$0		\$0
Grand Total		\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 11

Department of Transportation

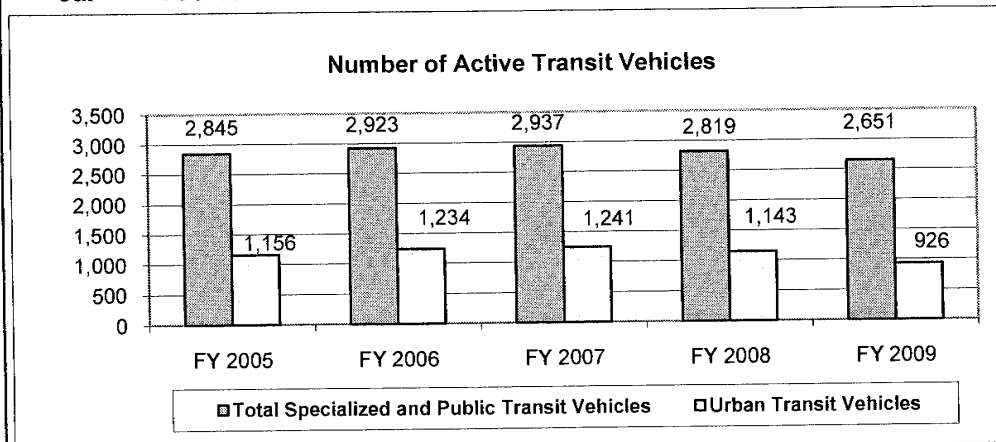
Budget U Multimodal Operations

Division: Multimodal Operations

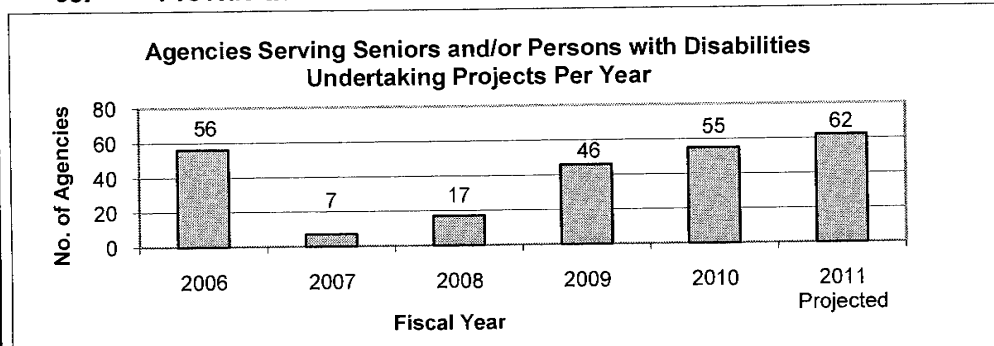
DI Name: Capital Improvements for Elderly Transit DI# 1605006

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



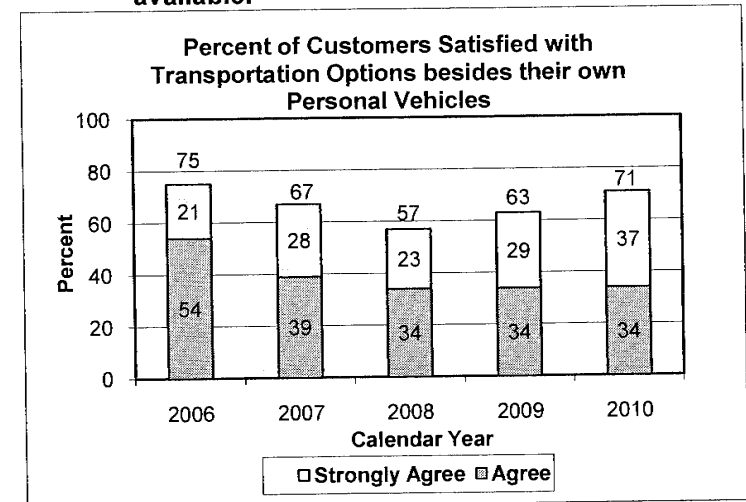
6c. Provide the number of clients/individuals served, if applicable.



6b. Provide an efficiency measure.

None available since the programs are administered at the local level.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 10 OF 11

Department of Transportation Division: Multimodal Operations DI Name: Capital Improvements for Elderly Transit DI# 1605006	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Assist non-profit paratransit providers in maintaining up-to-date vehicle fleets.</p>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEW FREEDOM PROGRAM								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	304,514	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	304,514	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL	304,514	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$304,514	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: New Freedom Program - Section 5317									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$600,000	\$0	\$600,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$600,000	\$0	\$600,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Camden County Senate Bill 40 Board Children's Therapy Center Grundy County Senate Bill 40 Board Jefferson County Community Partnership Montgomery County Senate Bill 40 Board OATS, Inc.					Ray County Transportation, Inc. Services for Independent Living Sheltered Industries of Meramac Valley, Inc. Texas County Memorial Hospital Warren County Handicapped Services				

CORE DECISION ITEM

Department of Transportation

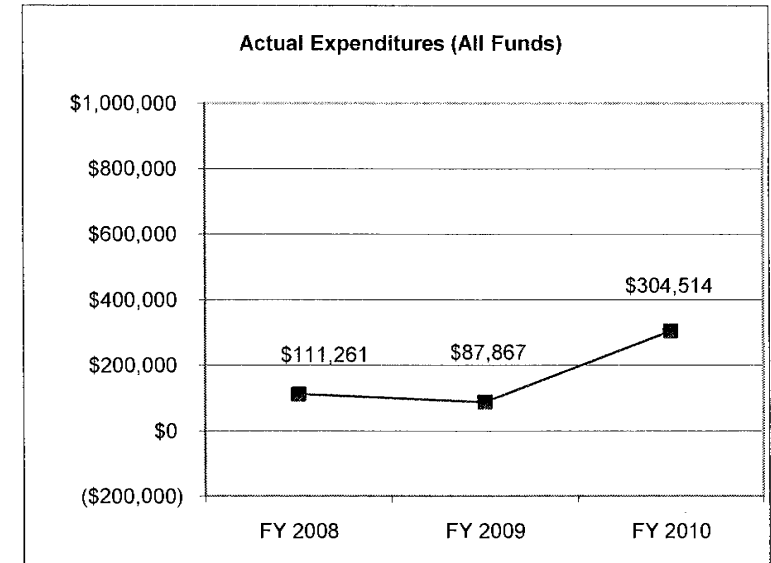
Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: New Freedom Program - Section 5317

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$600,000	\$600,000	\$600,000	\$600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$600,000	\$600,000	\$600,000	N/A
Actual Expenditures (All Funds)	\$111,261	\$87,867	\$304,514	N/A
Unexpended (All Funds)	\$488,739	\$512,133	\$295,486	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$488,739	\$512,133	\$295,486	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

NEW FREEDOM PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEW FREEDOM PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	304,514	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	304,514	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$304,514	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$304,514	0.00	\$600,000	0.00	\$600,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

New Freedom Program

Core: New Freedom Program - Section 5317

1. What does this program do?

The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5317 and 33.546, RSMo

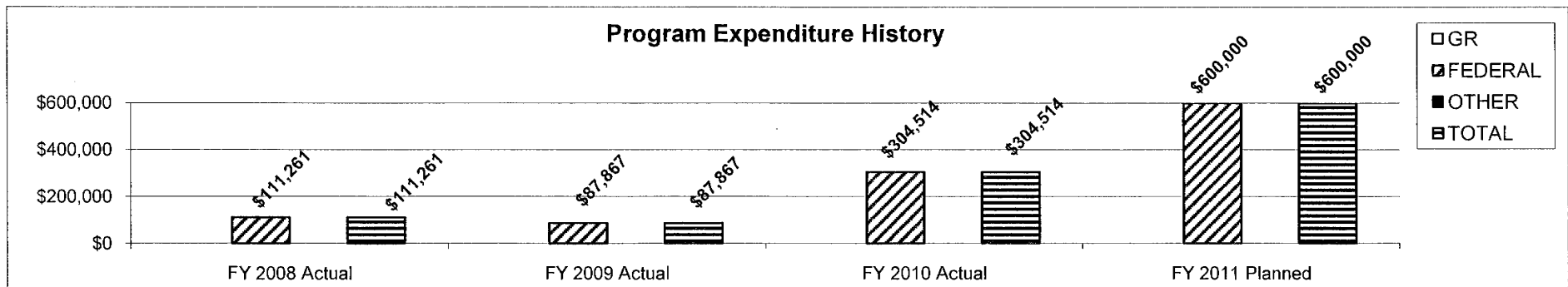
3. Are there federal matching requirements? If yes, please explain.

Funding can be used for either capital improvements or operating expenses. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

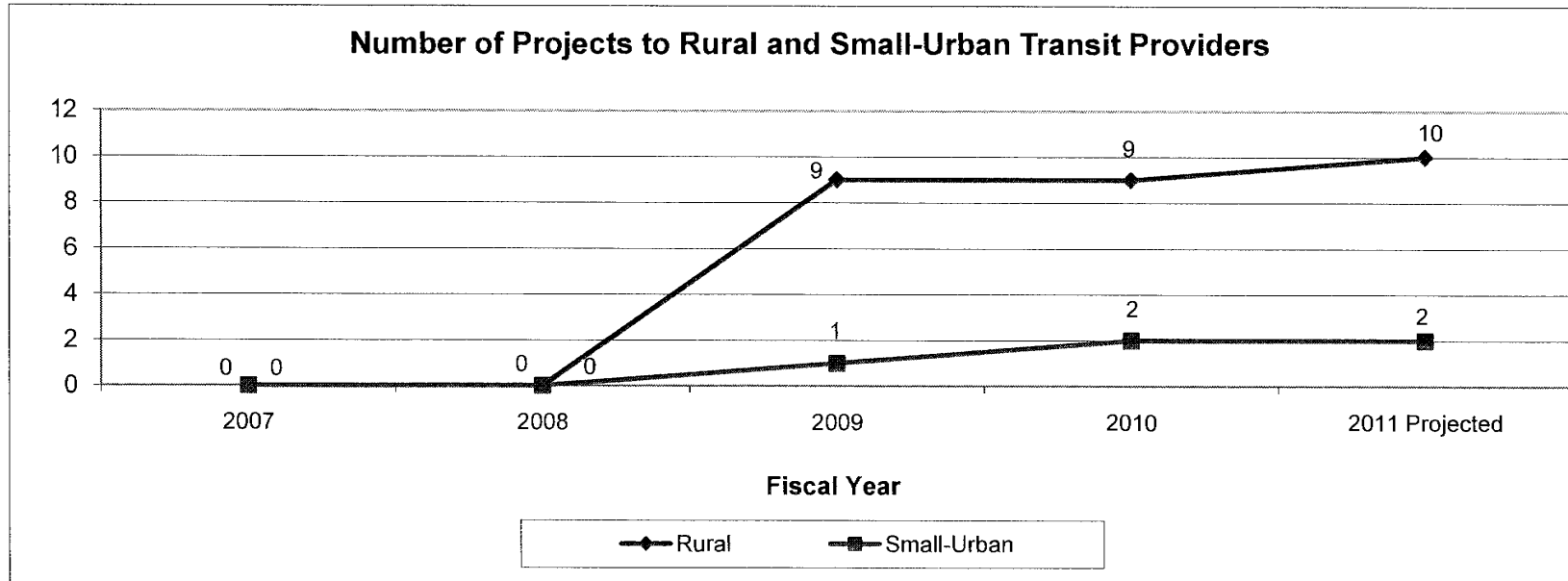
New Freedom Program

Core: New Freedom Program - Section 5317

7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,146,364	0.00	1,194,129	0.00	1,194,129	0.00	0	0.00
STATE TRANSPORTATION FUND	1,576,560	0.00	1,274,478	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	2,722,924	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL	2,722,924	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
GRAND TOTAL	\$2,722,924	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607	PSD	\$0	\$0	\$0	\$0
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>These appropriations partially match the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele.</p> <p>The MEHTAP program reimburses on average less than ten percent (10%) of eligible mobility expenses.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Alternative Opportunities, Inc. Andrew County Ministries, Inc. Area Agency on Aging, Region X Association of Group Homes - Nodaway County Barton County Memorial Hospital Bevo Area Community Improvement Corporation Bi-County Service, Inc. Big Springs Sheltered Workshop Bootheel Area Independent Living Services					Bootheel Counseling Services Burrell, Inc. Butler County Community Resource Council Butterfield Youth Services, Inc. Camden County Heart Camden County Senate Bill 40 Board Cape Girardeau Community Sheltered Workshop Capital City Area Council for Special Services Cardinal Ritter Senior Services				

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
<p>Casco Area Workshop Central Missouri Area Agency on Aging Central Missouri Community Action Cerebral Palsy of Tri-County Child Advocacy Service Center Children's Therapy Center Choices for People Center County of Dent Senior Citizens Service Fund Board Community Counseling Center Community Living, Inc. Community of the Good Shepherd Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Community Support Services, Inc. Comprehensive Mental Health Services Concerned Christians/Community Council of Churches-Ozarks County of Chariton Sheltered Workshop County of Stoddard Sheltered Facilities Crawford County Board for Developmental Disabilities Current River Sheltered Workshop Developmental Disabilities Resource Board of Clay County Della C. Lamb, Inc. Delta Center for Independent Living Disability Resource Association Disabled Citizens Alliance-Independence District III Area Agency on Aging DoCo, Inc. Don Bosco Community Center Douglass Community Services Earthwise Industries East Central Missouri Behavioral Health Services EITAS Emmaus Homes, Inc.</p>	<p>Enrichment Services of Dent County Franklin County Transportation Council Fun & Friends - Thayer Area Gateway Chapter - Paralyzed Veterans Gateway Industries of Eldon Golden Valley Memorial Good Samaritan Independent Living, Inc. Grundy County Senate Bill 40 Board Guadalupe Center, Inc. Guardian Angel Settlement Association Harrison County Sheltered Workshop Heartland Regional Medical Center High Hope Employment Services, Inc. Hospital Transportation Council Harry S. Truman Children's Neurological Center I-70 Medical Center Auxiliary Ideal Industries, Inc. Immacolata Manor, Inc. Independence Center Independent Living Center Interfaith Services Jefferson County Developmental Disabilities Resource Board Jefferson County Community Partnership Johnson County Board of Services KCATA Share-A-Fare Kingdom House Laclede County Association for Retarded Citizens Laclede Early Education Program Laclede Industries Lafayette County Board Of Sheltered Services Lake of the Ozarks Development Center, Inc. Lamar Community Betterment Council Lawrence County Council on Aging Learning Opportunities</p>

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
<p>LIFE, Inc. Lincoln County Council on Aging Living Community of St. Joseph Livingston County Senate Bill 40 Board Macon County Sheltered Workshop Madison County Council for Developmental Disabilities Manufacturers Assistance Group Mid-America Regional Council Marion County Board of Services For Developmental Disabilities Mark Twain Association for Mental Health Mennonite Home Association, Inc. Mid-East Area Agency on Aging Mississippi County Transit Monroe City Sheltered Workshop Montgomery County Developmental Disability Assistance Board Mu'min Transportation Service Association My Camp Nevada City Hospital New Horizons Community Support Service NoCoMo Industries, Inc. Northeast Missouri Area Agency on Aging Northland Foundation, Inc. Northwest Missouri Area Agency on Aging Northwest Missouri Industries OATS, Inc. Opportunity Sheltered Industries Opportunity Workshop-Gentry County Oregon County Board for the Senior Services Fund Oregon County Sheltered Workshop Osage County Special Services Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Corporation</p>	<p>Paraquad, Inc. Pathways Community Behavioral Healthcare Pemiscot Progressive Industries Perry County Memorial Hospital Perry County Services Pike County Agency for Developmental Disabilities Platte County Board of Services for Developmental Disabilities Platte Senior Services, Inc. Pony Bird, Inc. Productive Living Board-St. Louis County Pulaski County Board for the Handicapped Quality Industries-Lake Ozarks Rainbow Center Ray County Services for the Developmentally Disabled Reynolds County Sheltered Workshop Ripley County Transit, Inc. Rolling Hills Creative Living Royal Oaks Hospital RSVP Cape Girardeau/New Madrid/Pemiscot/Scott Counties Sarah Community Scenic Rivers Industries SEMO Alliance for Disability SEMO State University Senior Adult Services, Inc. Services For Extended Employment Shannon County Council on Aging Sheltered Industries/Meramec Valley Sherwood Center for the Exceptional Child Southeast Missouri Area Agency on Aging Southwest Center for Independent Living Southwest Missouri Office on Aging Specialty Industries of St. Joseph Springfield Workshop Transit Senior Citizens of Mountain View</p>

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
St. Anthony's Medical Center	Triality, Inc.
St. Elizabeth Adult Day Care Center	Unique Services, Inc.
St. Francois County Board For Developmental Disabilities	Unlimited Opportunities
St. Louis Area Agency on Aging	Warren County Handicapped Services, Inc.
St. Louis Office for Developmental Disability Resources	Washington County Board for Handicapped
St. Louis Society for Crippled Children	Washington County Senior Citizens Service Fund
Ste. Genevieve County Senior Citizens Services	Web-Co Custom Industries, Inc.
Ste. Genevieve County Sheltered Workshop	Wider Opportunities, Inc.
Stone County Council on Aging	Willow Health Care, Inc.
Tantone Industries, Inc.	Worth County Convalescent Center
Terrace Gardens Retirement Center	Young Women's Christian Association
Three Rivers Sheltered Industries	Zion Housing, Inc.

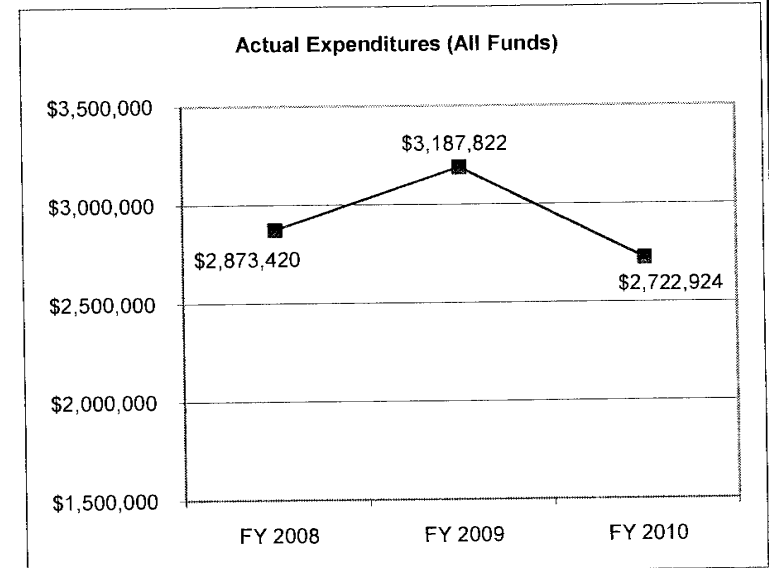
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$2,943,732	\$3,443,732	\$3,443,732	\$2,468,607
Less Reverted (All Funds)	(\$70,312)	(\$255,910)	(\$445,808)	N/A
Budget Authority (All Funds)	\$2,873,420	\$3,187,822	\$2,997,924	N/A
Actual Expenditures (All Funds)	\$2,873,420	\$3,187,822	\$2,722,924	N/A
Unexpended (All Funds)	\$0	\$0	\$275,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$275,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,722,924	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL - PD	2,722,924	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
GRAND TOTAL	\$2,722,924	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00
GENERAL REVENUE	\$1,146,364	0.00	\$1,194,129	0.00	\$1,194,129	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,576,560	0.00	\$1,274,478	0.00	\$1,274,478	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

1. What does this program do?

This program partially matches the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

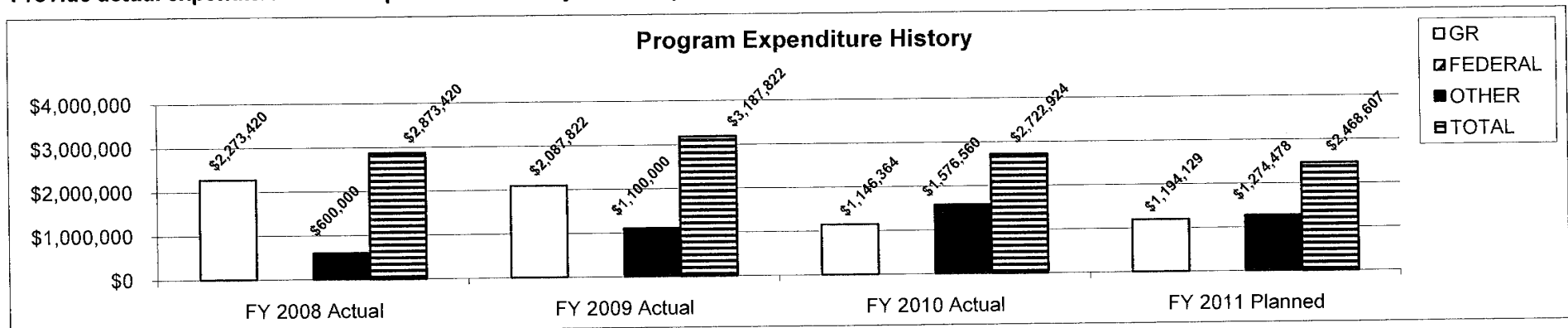
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

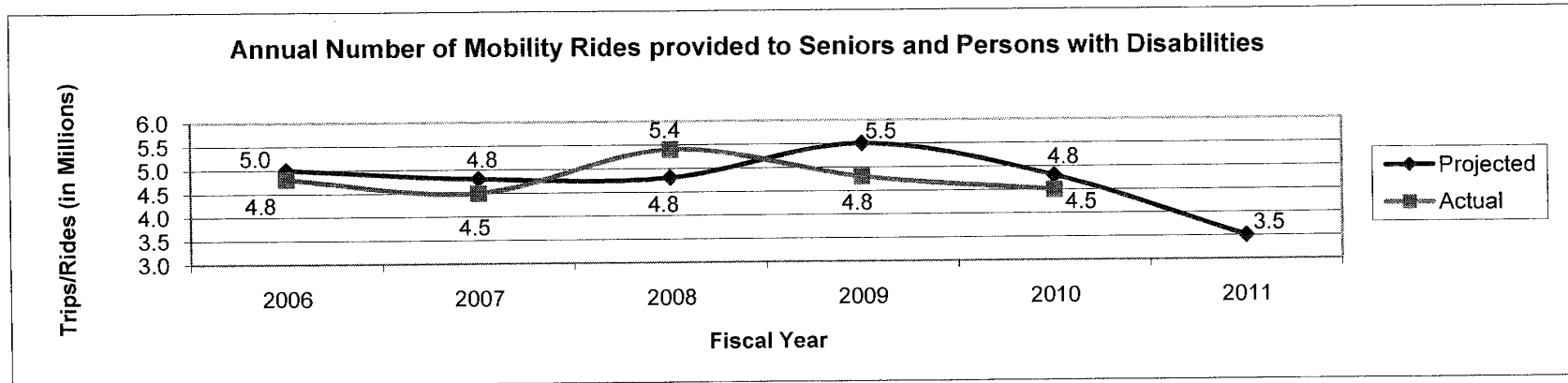
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities	\$5.54	\$5.94	\$5.84	\$7.00	\$7.46	\$7.72

7c. Provide the number of clients/individuals served, if applicable.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Projected
Number of agencies participating and receiving funding in MEHTAP	202	179	212	189	173	178

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SMALL URBAN & RURAL TRAN PROG									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	26,681,690	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00	
TOTAL - PD	26,681,690	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00	
TOTAL	26,681,690	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00	
Grt to Sm/Urban/Rural Tran Exp - 1605007									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
GRAND TOTAL	\$26,681,690	0.00	\$9,540,000	0.00	\$12,040,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Grants to Small Urban & Rural Transit Program - Section 5311									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$9,540,000	\$0	\$9,540,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$9,540,000	\$0	\$9,540,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems as well as intercity bus services.									
These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.									
3. PROGRAM LISTING (list programs included in this core funding)									
Burlington Trailways					City of Mt. Vernon				
Cape Girardeau County Transit Authority					City of Nevada				
City of Bloomfield					City of New Madrid				
City of Carthage					City of West Plains				
City of Clinton					Dunklin County Transit Service, Inc.				
City of El Dorado Springs					Franklin County Transportation Council, Inc.				
City of Excelsior Springs					Greyhound Lines				
City of Houston					Jefferson Lines				
City of Lamar					Licking Bridge Builders, Inc.				
City of Marshfield					Macon Area Chamber of Commerce				

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311</u>	
Mississippi County Transit System	Scott County Transportation System
OATS, Inc.	SERVE, Inc. - Caltrans of Callaway County
Ozark Shuttle	Southeast Missouri State University
Ray County Transportation, Inc.	Southeast Missouri Transportation Service - SMTS
Ripley County Transit, Inc.	

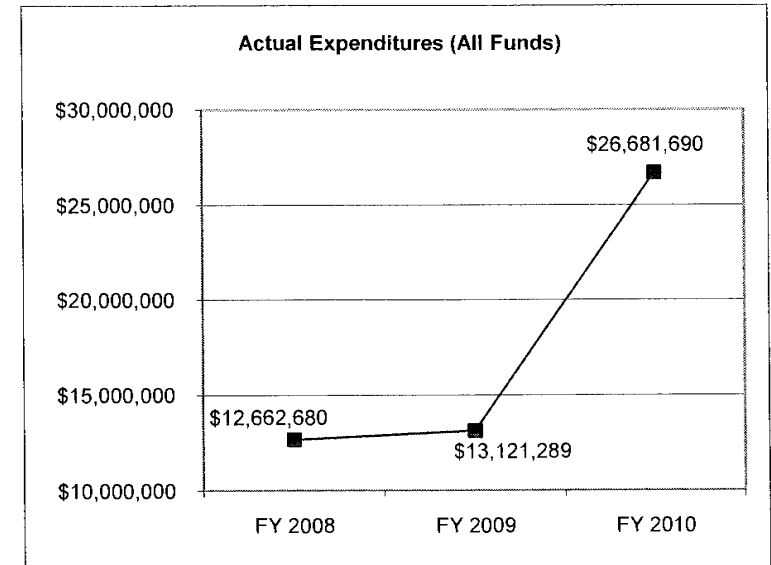
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Grants to Small Urban & Rural Transit Program - Section 5311

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$8,130,000	\$16,000,000	\$9,540,000	\$9,540,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,130,000	\$16,000,000	\$9,540,000	N/A
Actual Expenditures (All Funds)	\$12,662,680	\$13,121,289	\$26,681,690	N/A
Unexpended (All Funds)	(\$4,532,680)	\$2,878,711	(\$17,141,690)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$4,532,680)	\$2,878,711	(\$17,141,690)	N/A
Other	\$0	\$0	\$0	N/A
	1 & 2	3 & 4	2 & 4	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

3 - Includes the Federal Stimulus Transit transfer amount of \$7 million

4 - Includes expenditures for transit ARRA projects

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	9,540,000	0	9,540,000	
	Total	0.00	0	9,540,000	0	9,540,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	9,540,000	0	9,540,000	
	Total	0.00	0	9,540,000	0	9,540,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	9,540,000	0	9,540,000	
	Total	0.00	0	9,540,000	0	9,540,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROGRAM DISTRIBUTIONS	26,681,690	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00
TOTAL - PD	26,681,690	0.00	9,540,000	0.00	9,540,000	0.00	0	0.00
GRAND TOTAL	\$26,681,690	0.00	\$9,540,000	0.00	\$9,540,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$26,681,690	0.00	\$9,540,000	0.00	\$9,540,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311

1. What does this program do?

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo

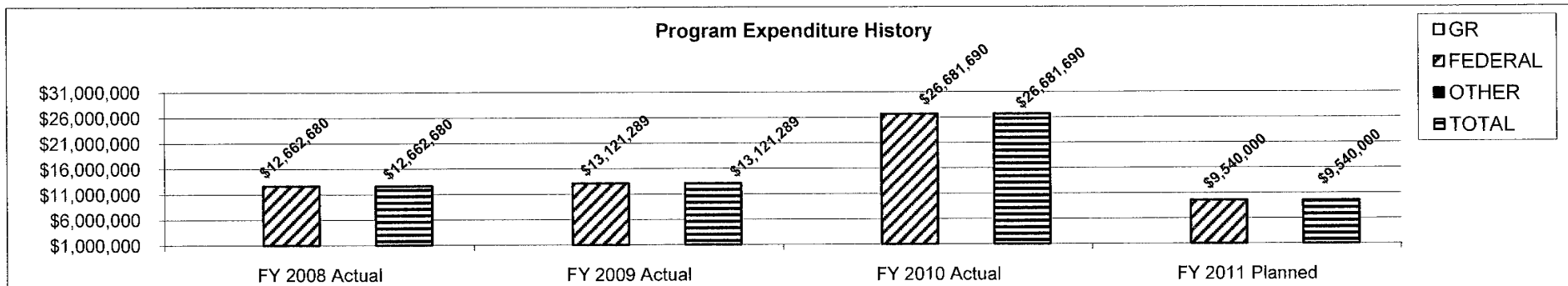
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds, except ARRA Stimulus projects that were 100 percent federally funded.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311

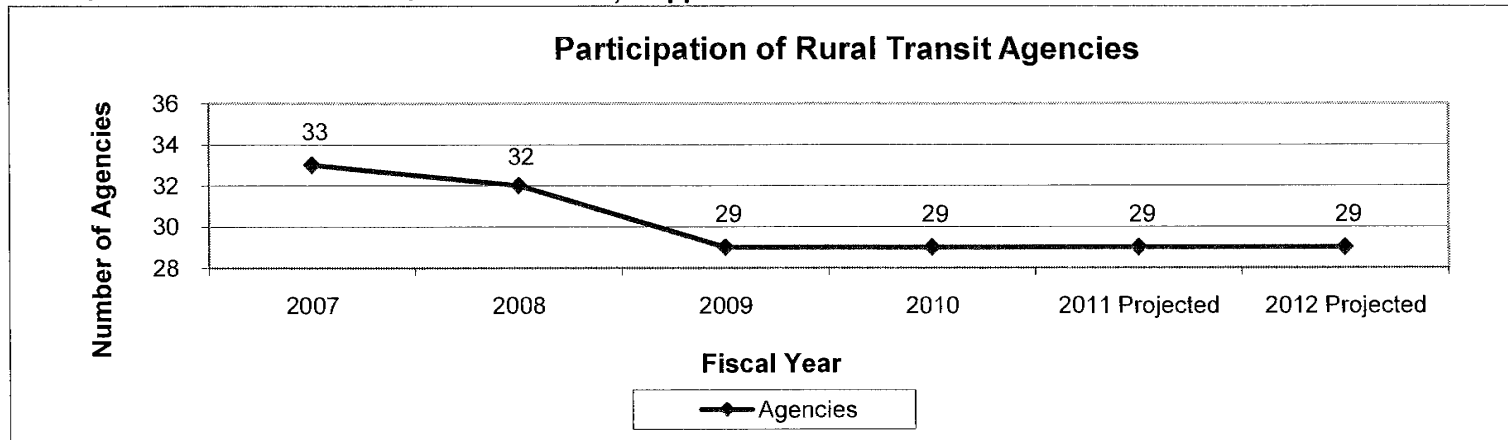
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
Grt to Sm/Urban/Rural Tran Exp - 1605007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 11 OF 11

Department of Transportation
 Division: Multimodal Operations
 DI Name: Sm. Urban & Rural Transit Expansion DI# 1605007

Budget Unit: Multimodal Operations

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$2,500,000	\$0	\$2,500,000 E
Total	\$0	\$2,500,000	\$0	\$2,500,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Title 49 USC 5311 and 33.546, RSMo.

This expansion is for the disbursement of additional federal funds used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems as well as intercity bus services. This funding provides planning, capital and operating assistance to improve access to medical care, social services and employment in non-urbanized areas.

Expansion for the Small Urban and Rural Transit appropriation includes funding for the American Recovery and Reinvestment Act of 2009 (ARRA) transit projects in fiscal year 2012.

NEW DECISION ITEM

RANK: 11 OF 11

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>										
DI Name: <u>Sm. Urban & Rural Transit Expansion</u>						DI# <u>1605007</u>				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$2,500,000 will allow MoDOT to fully utilize the anticipated federal funding available in FY 2012.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions				\$2,500,000				\$2,500,000		\$2,500,000
Total PSD		\$0		\$2,500,000		\$0		\$2,500,000		\$2,500,000
Grand Total		\$0	0.0	\$2,500,000	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000

NEW DECISION ITEM
RANK: 11 OF 11

Department of Transportation										Budget Unit: <u>Multimodal Operations</u>	
Division: <u>Multimodal Operations</u>											
DI Name: <u>Sm. Urban & Rural Transit Expansion</u>										DI# <u>1605007</u>	
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS	
									\$0	0.0	
									\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
									\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0	
Program Distributions								\$0		\$0	
Total PSD		\$0		\$0		\$0		\$0		\$0	
									\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM
RANK: 11 OF 11

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Sm. Urban & Rural Transit Expansion	DI# 1605007

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

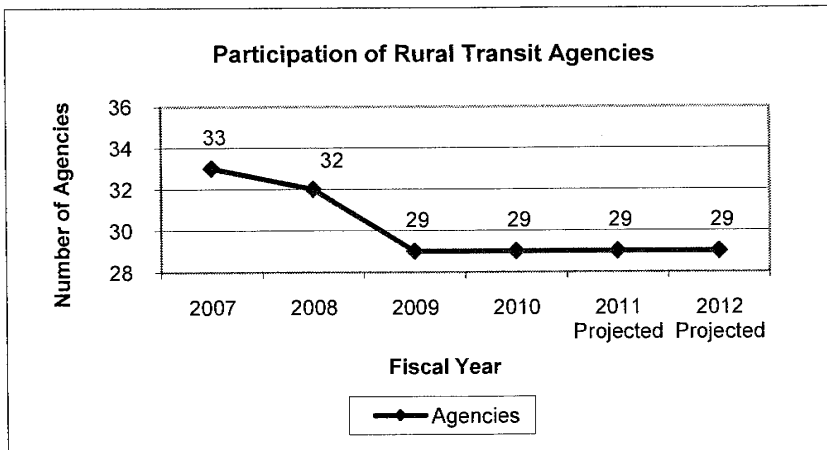
6b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

N/A



NEW DECISION ITEM
RANK: 11 OF 11

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Sm. Urban & Rural Transit Expansion	DI# 1605007
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Develop plans, provide technical assistance, help acquire vehicles and provide operating assistance.</p>	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
JOB ACCESS & REVERSE COMM GRT									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	623,463	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00	
TOTAL - PD	623,463	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00	
TOTAL	623,463	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00	
GRAND TOTAL	\$623,463	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Job Access and Reverse Commute Grants - Section 5316</u>									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,200,000	\$0	\$1,200,000	PSD	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$1,200,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
The Job Access and Reverse Commute (JARC) program provides employment related transportation to agencies that serve welfare recipients and other low-income persons.									
3. PROGRAM LISTING (list programs included in this core funding)									
OATS, Inc. City of St. Joseph Ray County Transportation									

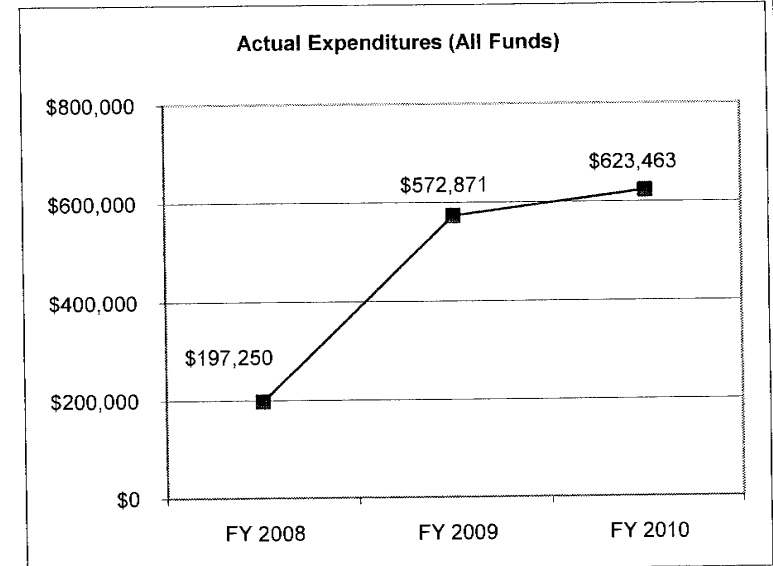
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Job Access and Reverse Commute Grants - Section 5316

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,200,000	\$1,200,000	\$1,200,000	N/A
Actual Expenditures (All Funds)	\$197,250	\$572,871	\$623,463	N/A
Unexpended (All Funds)	\$1,002,750	\$627,129	\$576,537	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,002,750	\$627,129	\$576,537	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

JOB ACCESS & REVERSE COMM GRT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOB ACCESS & REVERSE COMM GRT								
CORE								
PROGRAM DISTRIBUTIONS	623,463	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - PD	623,463	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$623,463	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$623,463	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Job Access and Reverse Commute Grants****Program is found in the following core budget(s): Job Access and Reverse Commute Grants - Section 5316****1. What does this program do?**

The Job Access and Reverse Commute (JARC) program provides employment related transportation to welfare recipients and other low-income persons.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

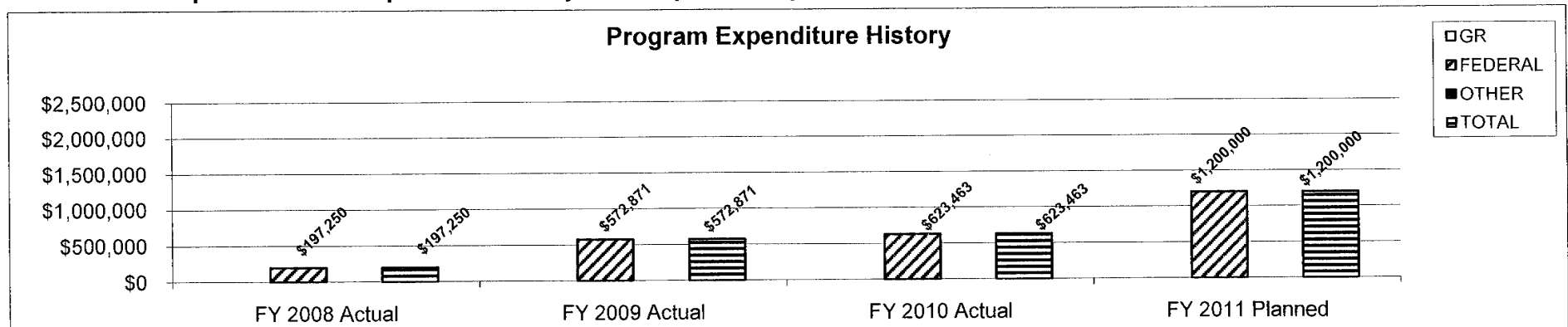
Title 49 USC 5316 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Job Access and Reverse Commute Grants - Section 5316

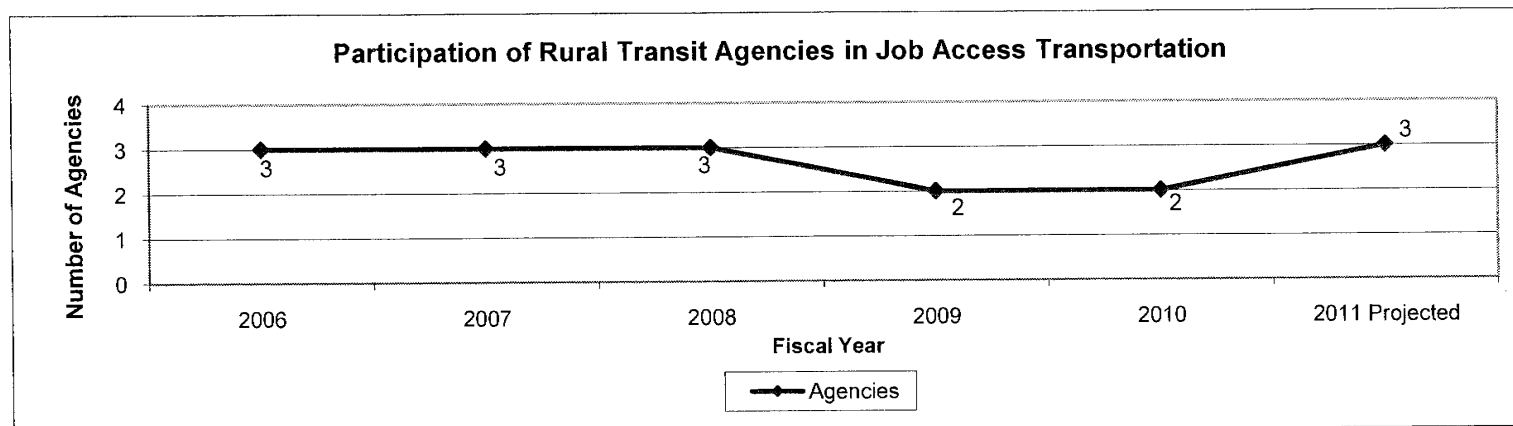
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	5,250,247	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL - PD	5,250,247	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL	5,250,247	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
GRAND TOTAL	\$5,250,247	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: National Discretionary Capital Grants - Section 5309									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$8,480,000	\$0	\$8,480,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$8,480,000	\$0	\$8,480,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.</p> <p>This appropriation is used as authorization to pass-through federal assistance to several operators of rural city transit systems.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The following providers have currently obligated FTA Sec. 5309 funded projects that will extend into SFY 2012:</p> <p>Dunkin County Transit</p> <p>OATS, Inc.</p> <p>Southeast Missouri Transportation Service - SMTS</p>									

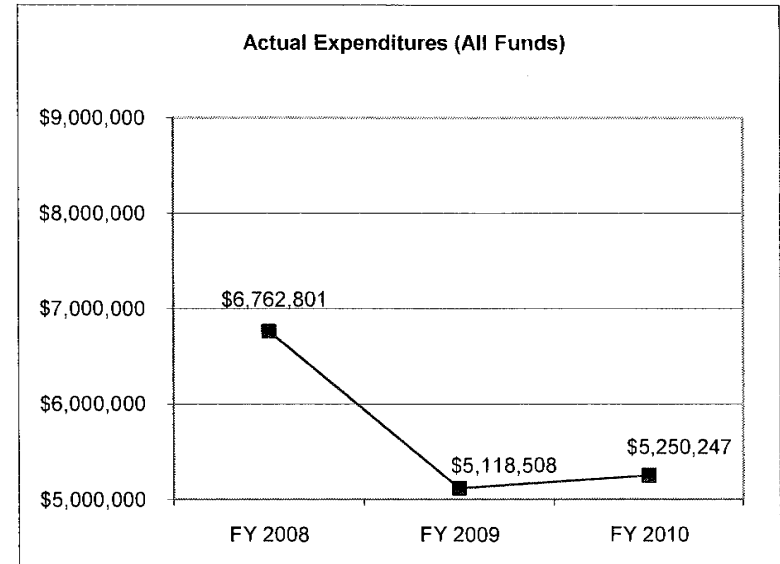
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$8,480,000	\$8,480,000	\$8,480,000	\$8,480,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,480,000	\$8,480,000	\$8,480,000	N/A
Actual Expenditures (All Funds)	\$6,762,801	\$5,118,508	\$5,250,247	N/A
Unexpended (All Funds)	\$1,717,199	\$3,361,492	\$3,229,753	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,717,199	\$3,361,492	\$3,229,753	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	5,250,247	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL - PD	5,250,247	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
GRAND TOTAL	\$5,250,247	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,250,247	0.00	\$8,480,000	0.00	\$8,480,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

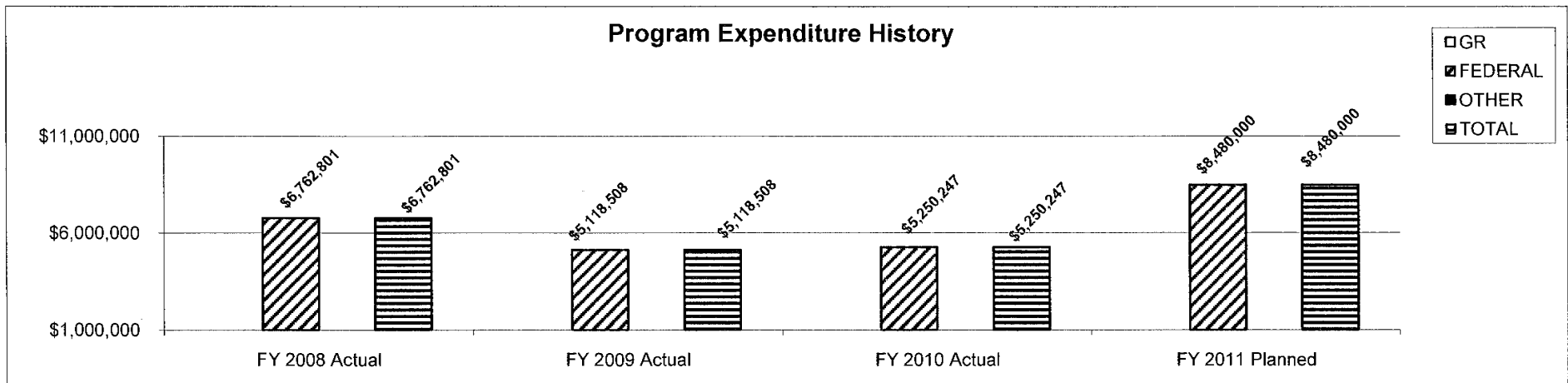
3. Are there federal matching requirements? If yes, please explain.

Yes, local funds are required in an estimated amount of \$2,100,000.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

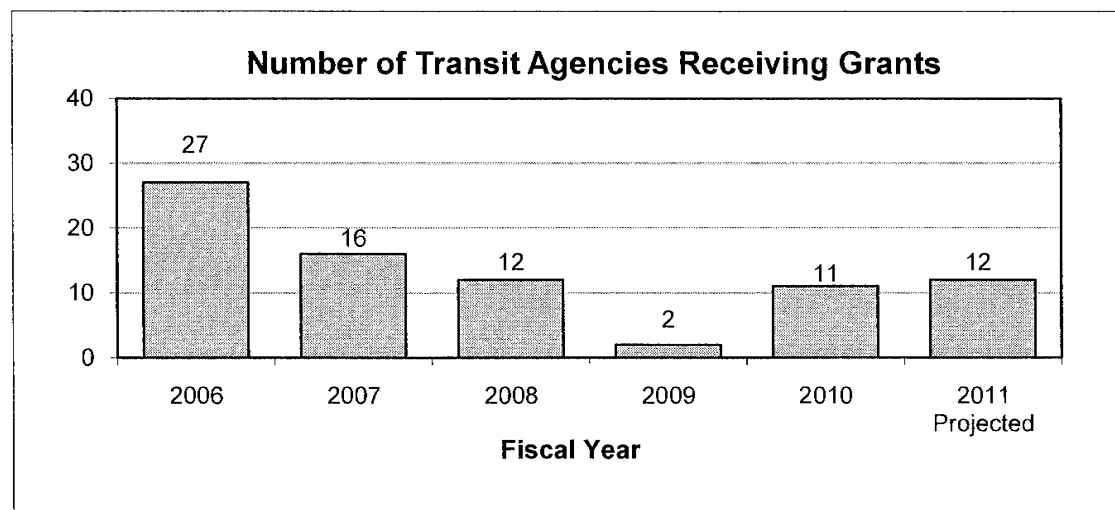
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	509	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	509	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	5,243,340	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL - PD	5,243,340	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL	5,243,849	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
GRAND TOTAL	\$5,243,849	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5305									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$6,365,194	\$0	\$6,365,194	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$6,365,194	\$0	\$6,365,194	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
East-West Gateway Council of Governments - St. Louis Mid-America Regional Council of Governments - Kansas City Ozark Transportation Organization - Springfield St. Joseph Metropolitan Planning Organization Columbia Area Metropolitan Planning Organization					Joplin Area Transportation Study Organization Capitol Area Transportation Study Organization - Jefferson City Missouri Department of Transportation - Multimodal Operations Missouri Public Transit Association				

CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5305

4. FINANCIAL HISTORY

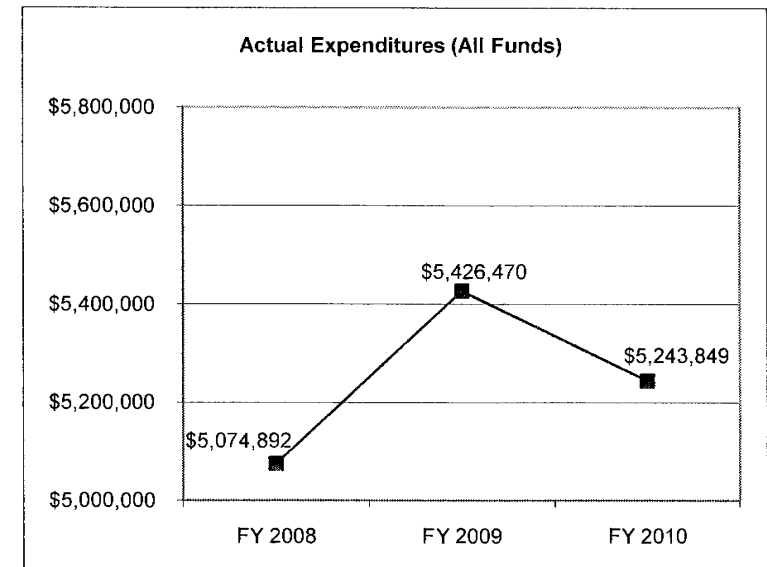
	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$5,830,000	\$6,004,900	\$6,365,194	\$6,365,194
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$5,830,000	\$6,004,900	\$6,365,194	N/A
Actual Expenditures (All Funds)	\$5,074,892	\$5,426,470	\$5,243,849	N/A
Unexpended (All Funds)	\$755,108	\$578,430	\$1,121,345	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$755,108	\$578,430	\$1,121,345	N/A
Other	\$0	\$0	\$0	N/A

Notes: (see below)

1

1

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire and therefore may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

CORE RECONCILIATION DETAIL

STATE

 PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
MISCELLANEOUS EXPENSES	509	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	509	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	5,243,340	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL - PD	5,243,340	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
GRAND TOTAL	\$5,243,849	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,243,849	0.00	\$6,365,194	0.00	\$6,365,194	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Metro & Statewide Planning Grants****Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305****1. What does this program do?**

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

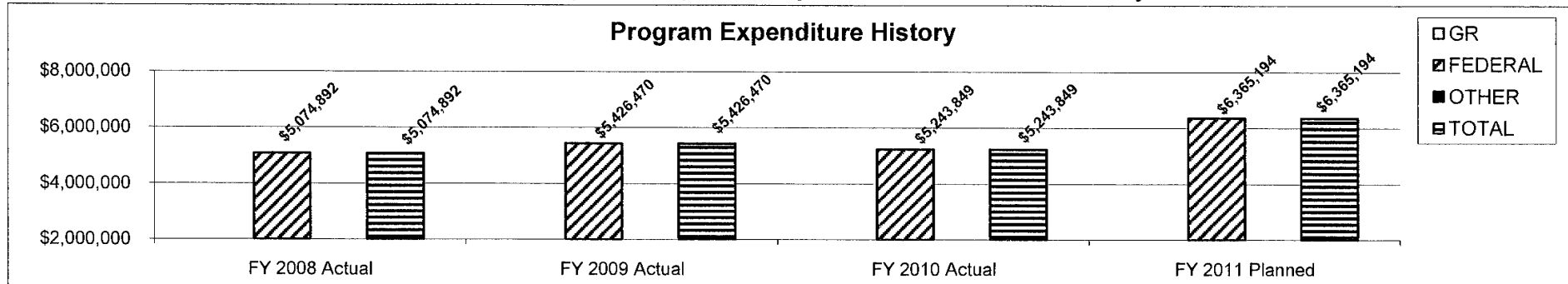
Title 49 USC 5305 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Program (TIP) plans are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

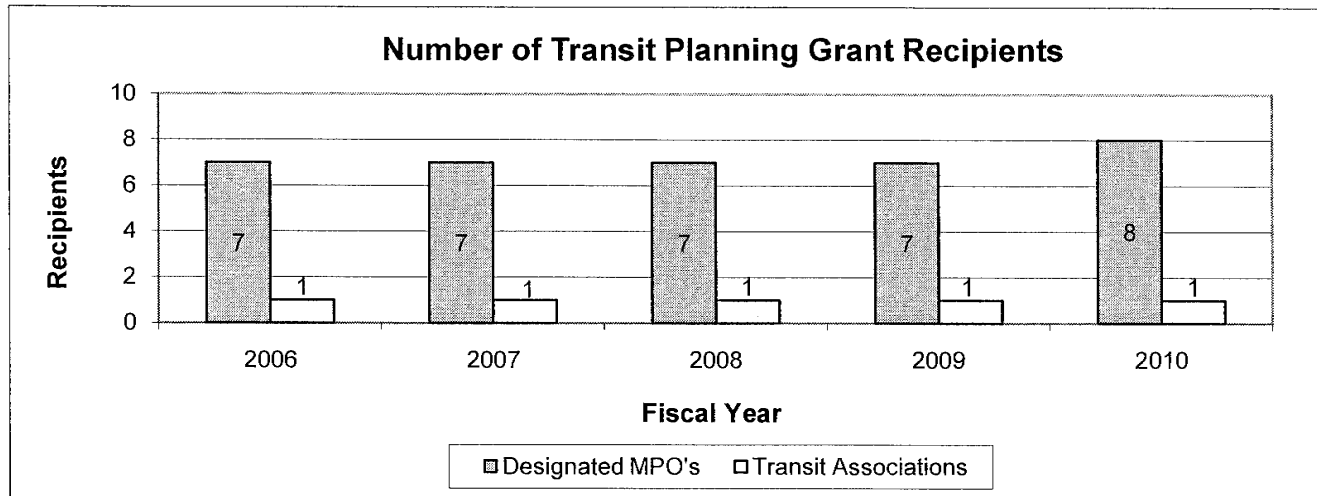
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STATE MATCH FOR AMTRAK									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,375,000	0.00	8,100,000	0.00	8,100,000	0.00	0	0.00	
FEDERAL BUDGET STAB-MEDICAID RE	5,500,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	7,875,000	0.00	8,100,000	0.00	8,100,000	0.00	0	0.00	
TOTAL	7,875,000	0.00	8,100,000	0.00	8,100,000	0.00	0	0.00	
Passenger Rail State Match Exp - 1605004									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	600,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	600,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	600,000	0.00	0	0.00	
GRAND TOTAL	\$7,875,000	0.00	\$8,100,000	0.00	\$8,700,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Passenger Rail State Match									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$8,100,000	\$0	\$0	\$8,100,000	PSD	\$0	\$0	\$0	\$0
Total	\$8,100,000	\$0	\$0	\$8,100,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuance of passenger rail service is important as MoDOT continues to apply and qualify for federal rail grants.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The projected costs for passenger rail services in FY 2012 are estimated at \$8.7 million.</p>									

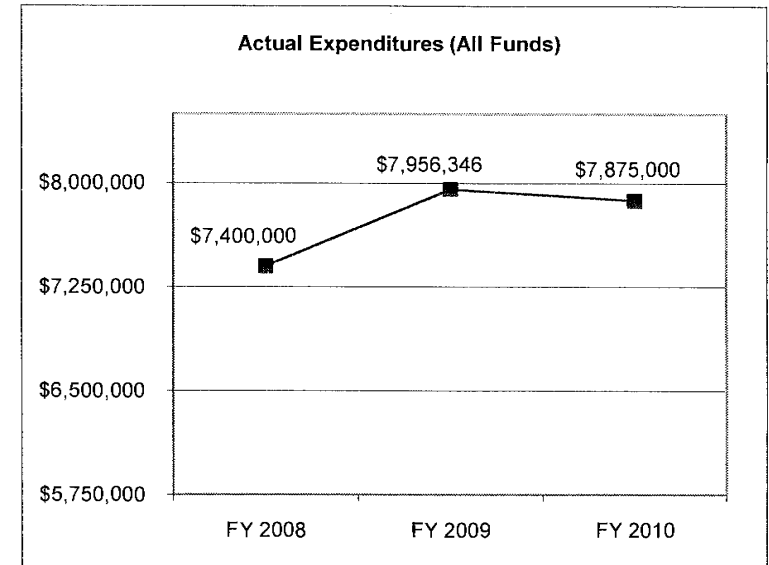
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$7,400,000	\$8,000,000	\$9,000,000	\$8,100,000
Less Reverted (All Funds)	\$0	\$0	(\$1,125,000)	\$0
Budget Authority (All Funds)	\$7,400,000	\$8,000,000	\$7,875,000	N/A
Actual Expenditures (All Funds)	\$7,400,000	\$7,956,346	\$7,875,000	N/A
Unexpended (All Funds)	\$0	\$43,654	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$43,654	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**STATE MATCH FOR AMTRAK**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	8,100,000	0	0	8,100,000	
	Total	0.00	8,100,000	0	0	8,100,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	8,100,000	0	0	8,100,000	
	Total	0.00	8,100,000	0	0	8,100,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,100,000	0	0	8,100,000	
	Total	0.00	8,100,000	0	0	8,100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	7,875,000	0.00	8,100,000	0.00	8,100,000	0.00	0	0.00
TOTAL - PD	7,875,000	0.00	8,100,000	0.00	8,100,000	0.00	0	0.00
GRAND TOTAL	\$7,875,000	0.00	\$8,100,000	0.00	\$8,100,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,375,000	0.00	\$8,100,000	0.00	\$8,100,000	0.00		0.00
FEDERAL FUNDS	\$5,500,000	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

1. What does this program do?

This program provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuance of passenger rail service is important as MoDOT continues to apply and qualify for federal rail grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543

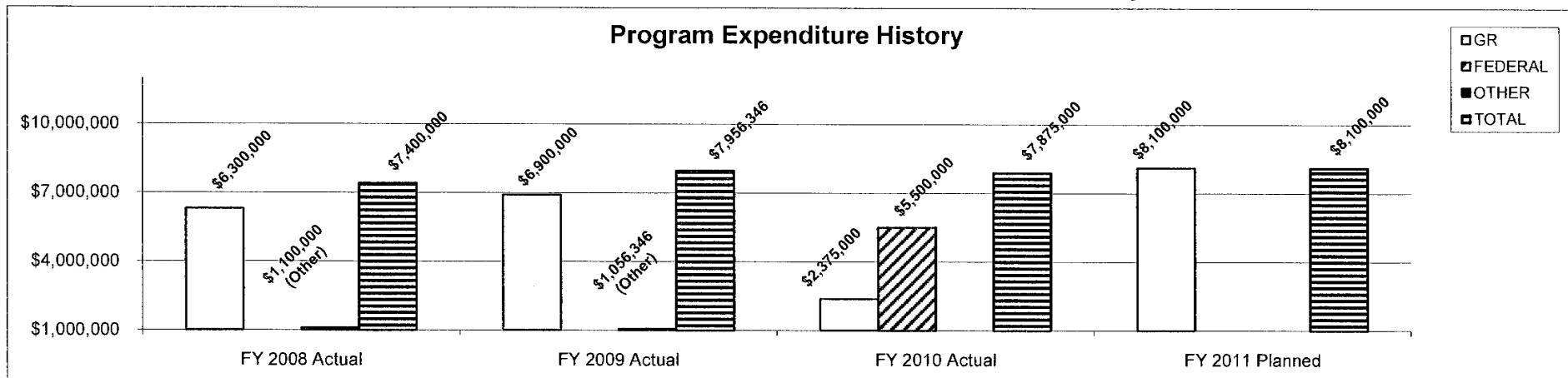
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

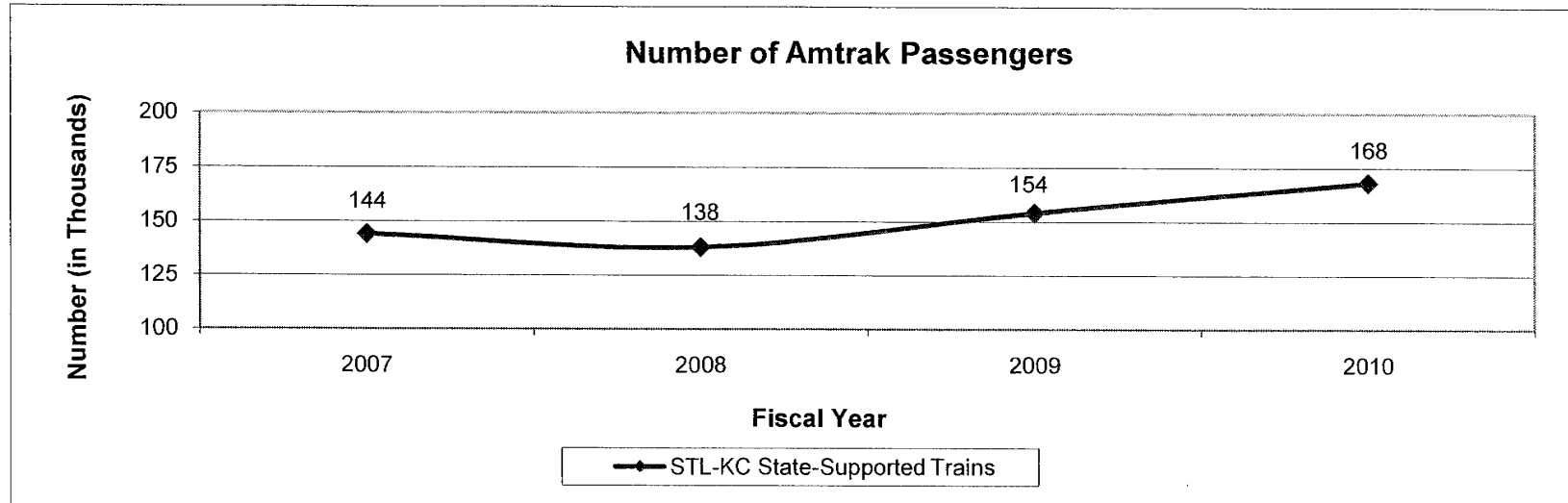
PROGRAM DESCRIPTION

Department of Transportation

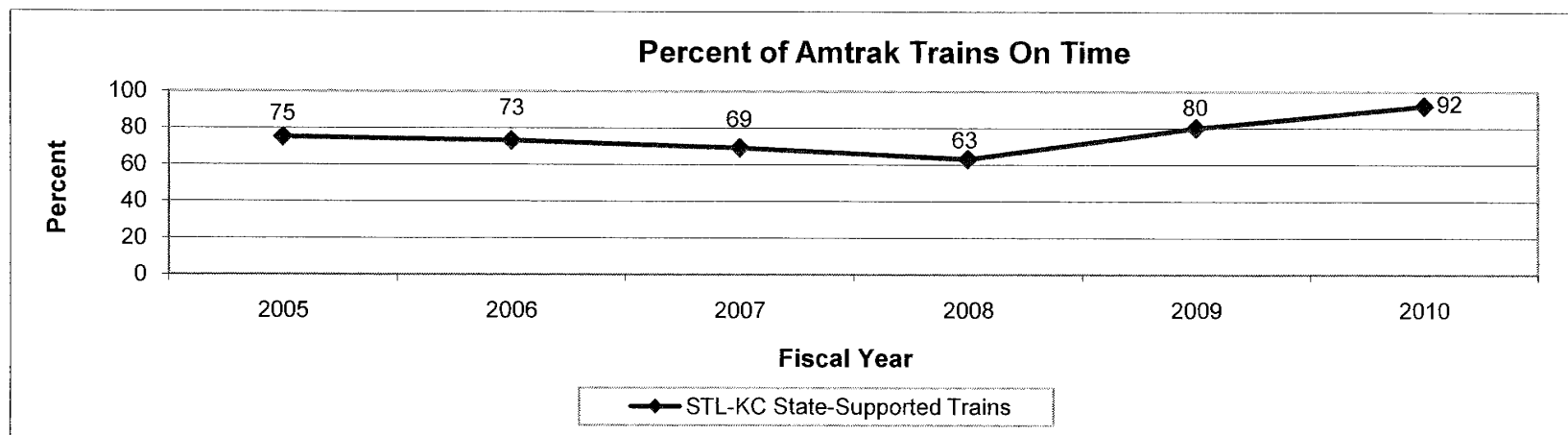
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

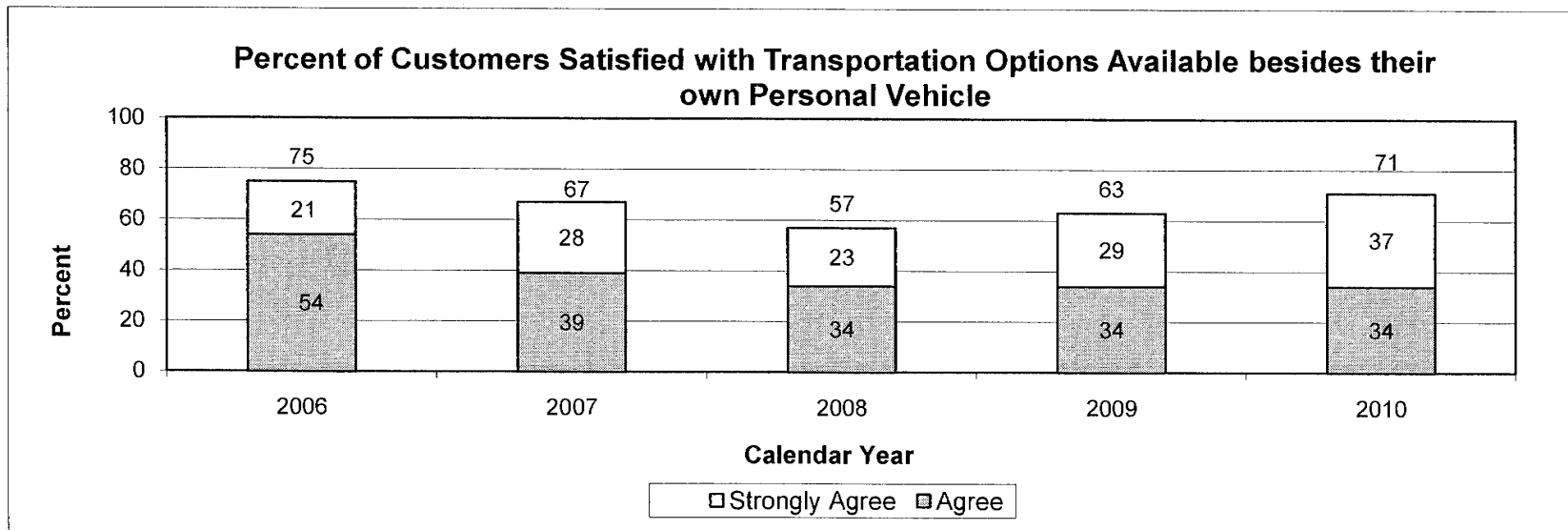
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
Passenger Rail State Match Exp - 1605004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	600,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$600,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Passenger Rail State Match Expansion	DI# 1605004

1. AMOUNT OF REQUEST

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$600,000	\$0	\$0	\$600,000	PSD	\$0	\$0	\$0	\$0
Total	\$600,000	\$0	\$0	\$600,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution and 33.543, RSMo.

This expansion request is necessary to maintain twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The estimated amount Amtrak will charge MoDOT to provide this service will increase to \$8.7 million in fiscal year 2012. The increase is an estimated \$600,000 over the appropriated amount for fiscal year 2011.

NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation				Budget Unit: Multimodal Operations			
Division: Multimodal Operations							
DI Name: Passenger Rail State Match Expansion				DI# 1605004			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The estimated amount Amtrak will charge MoDOT to provide this service will increase to \$8.7 million in fiscal year 2012. The increase is an estimated \$600,000 over the appropriated amount for fiscal year 2011.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions		\$600,000						\$600,000		\$0
Total PSD		\$600,000		\$0		\$0		\$600,000		\$0
Grand Total		\$600,000	0.0	\$0	0.0	\$0	0.0	\$600,000	0.0	\$0

NEW DECISION ITEM

RANK: 8 OF 11

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>								
Division: <u>Multimodal Operations</u>										
DI Name: <u>Passenger Rail State Match Expansion</u>		DI# <u>1605004</u>								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

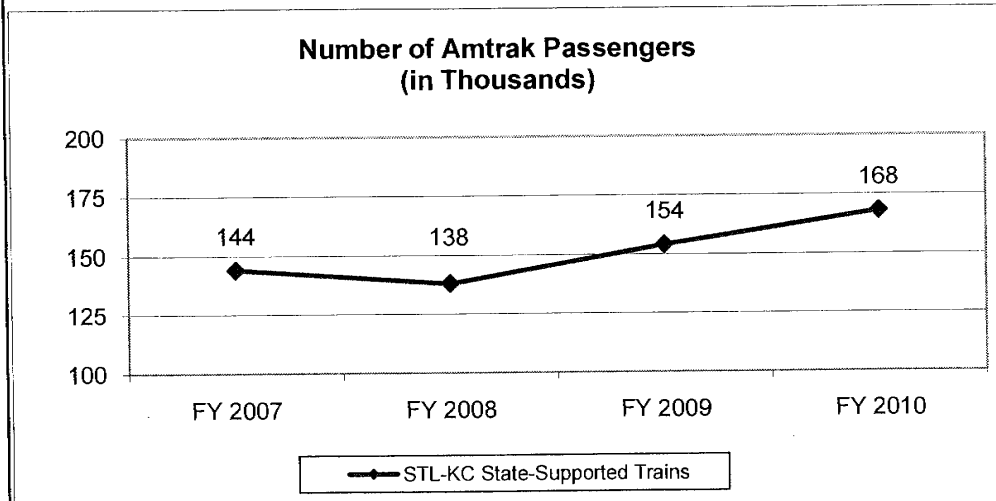
NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation
Division: Multimodal Operations
DI Name: Passenger Rail State Match Expansion DI# 1605004

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

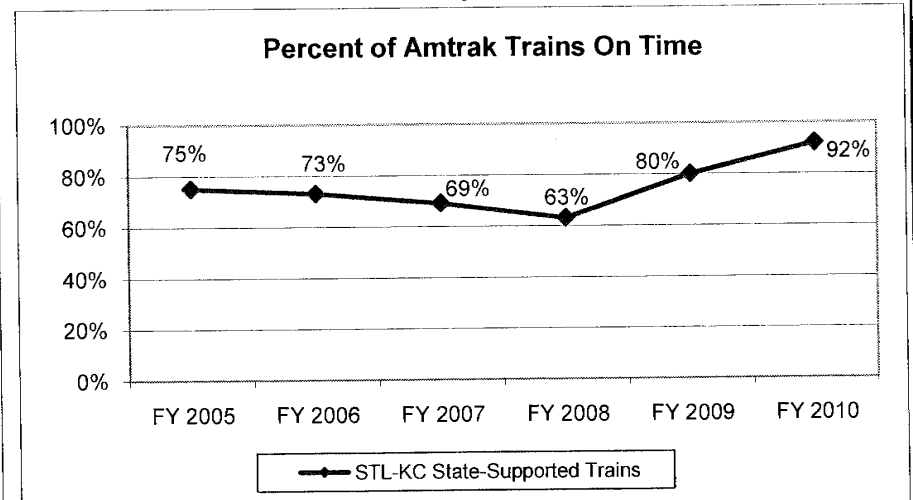
6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.

See 6a.

6b. Provide an efficiency measure.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 8 OF 11

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Passenger Rail State Match Expansion</u>	DI# <u>1605004</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,001	0.00	915	0.00	915	0.00	0	0.00
TOTAL - EE	25,001	0.00	915	0.00	915	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL	25,001	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

CORE DECISION ITEM

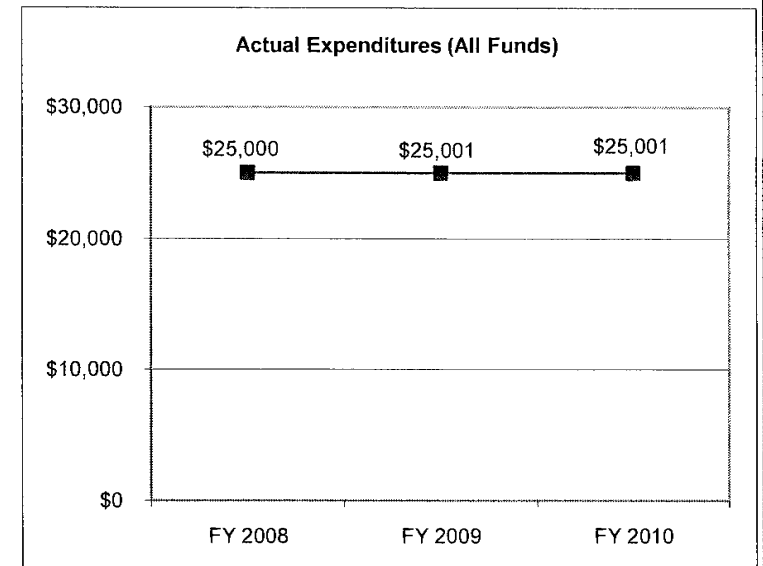
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Passenger Rail Station Improvements									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$915	\$915	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$24,085	\$24,085	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$25,000	\$25,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Passenger Rail Station Improvements	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,000	\$25,001	\$25,001	N/A
Unexpended (All Funds)	\$0	(\$1)	(\$1)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	(\$1)	(\$1)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
PROPERTY & IMPROVEMENTS	24,448	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	553	0.00	915	0.00	915	0.00	0	0.00
TOTAL - EE	25,001	0.00	915	0.00	915	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00
GRAND TOTAL	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,001	0.00	\$25,000	0.00	\$25,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

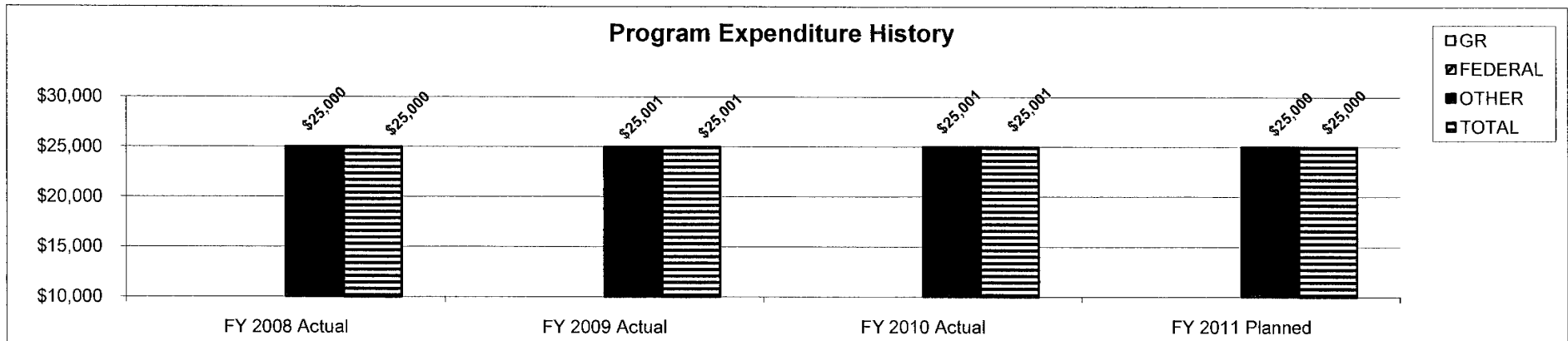
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

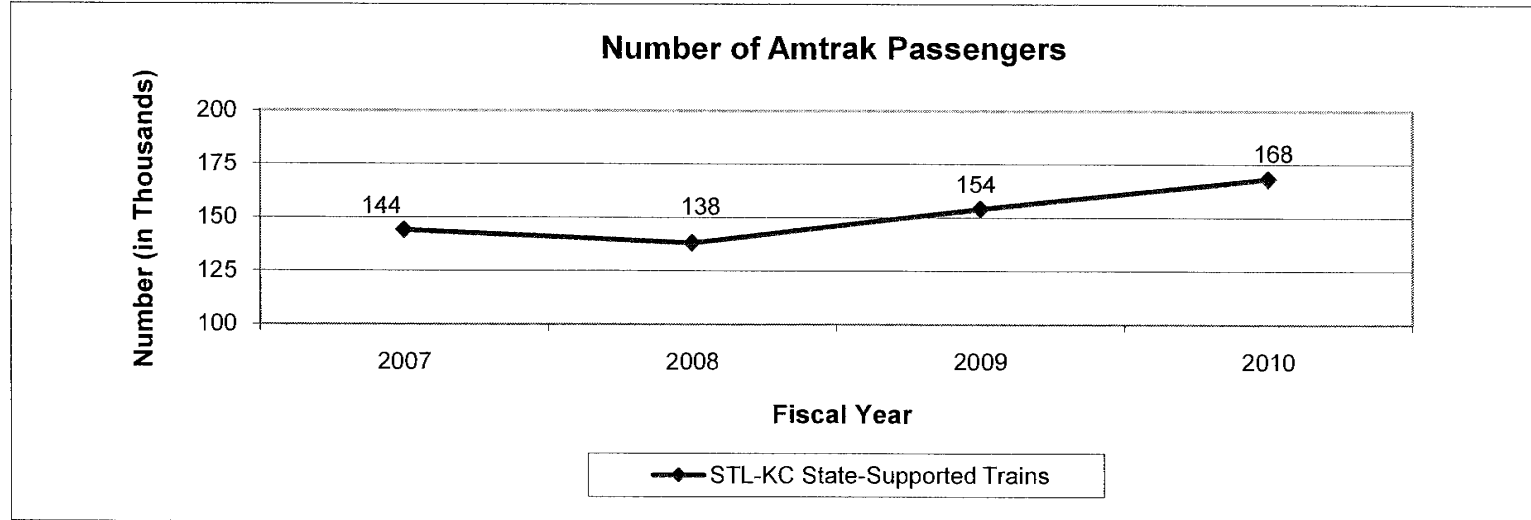
PROGRAM DESCRIPTION

Department of Transportation

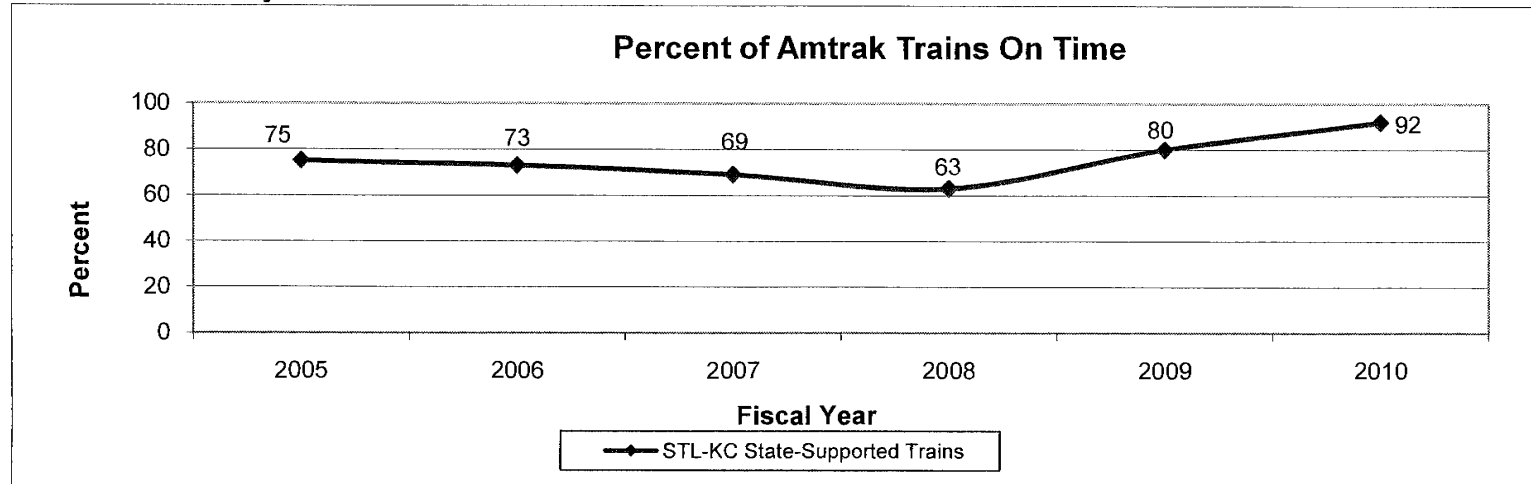
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

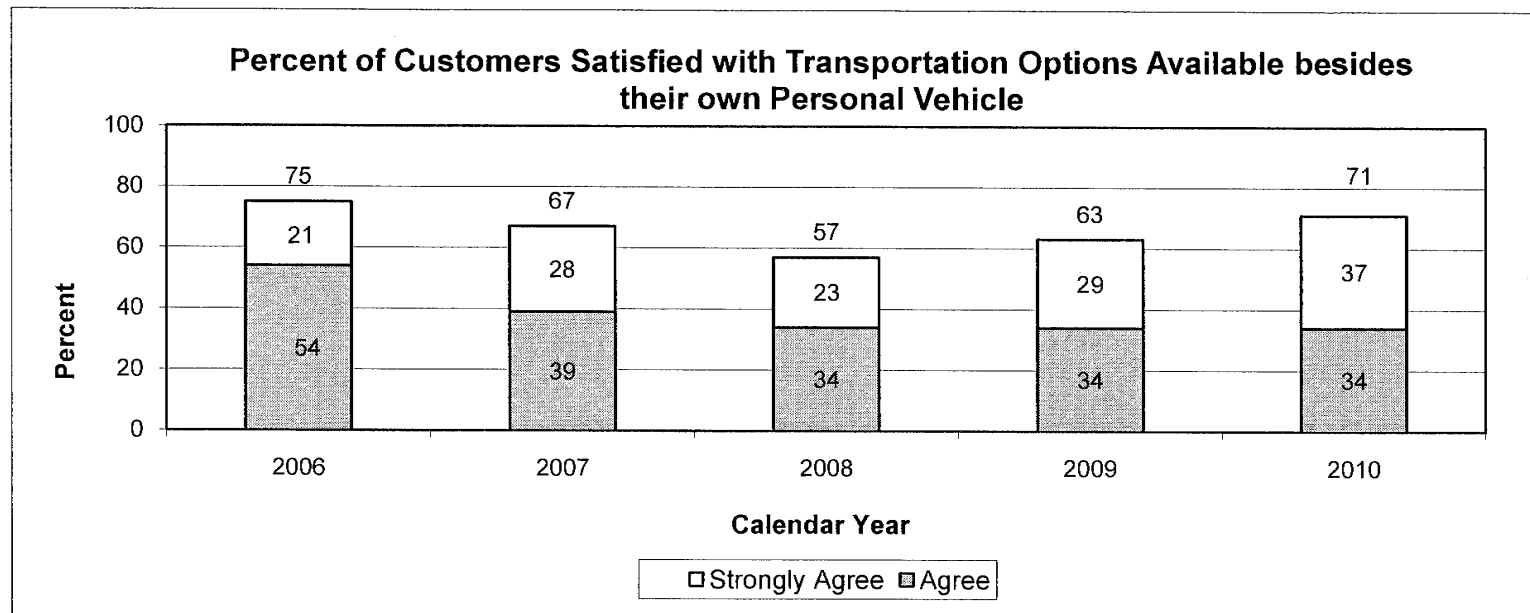
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGH SPEED RAIL STUDY									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00	
High Speed Rail Study Expand - 1605005									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	22,640,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	22,640,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	22,640,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$22,640,001	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: High Speed Rail Study					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1	\$0	\$1	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$1	\$0	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation will allow MoDOT to expend federal funds to perform environmental assessments and engineering evaluations to identify infrastructure improvements necessary to support high-speed rail in Missouri when federal funding is disbursed. MoDOT wishes to research the feasibility of implementing high-speed rail in Missouri. The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. MoDOT secured \$31 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in FY 2010, and recently applied in FY 2011 for six more projects totaling \$36 million, but it is unknown at this point whether those applications will be granted. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>This appropriation will allow MoDOT to expend funds for high-speed rail projects from the American Recovery and Reinvestment Act of 2009 (ARRA).</p>									

CORE DECISION ITEM

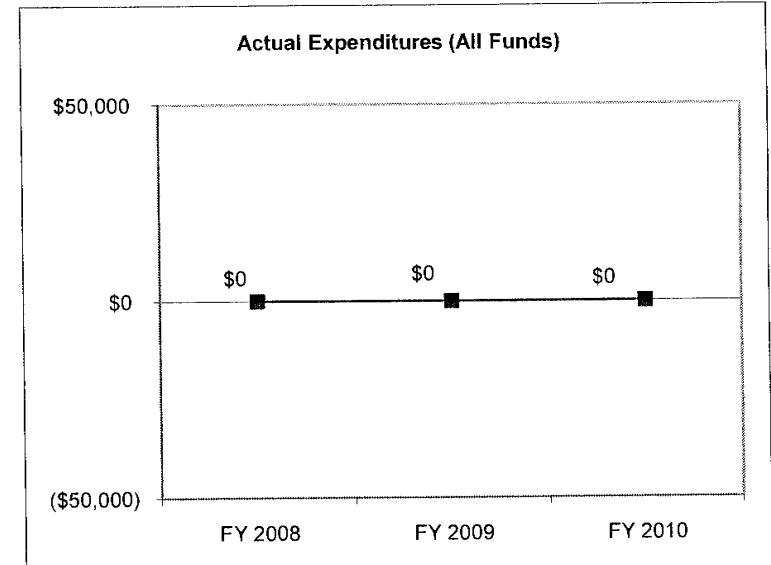
Department of Transportation
 Division: Multimodal Operations
 Core: High Speed Rail Study

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$1	\$2,000,001	\$1	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1	\$2,000,001	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1	\$2,000,001	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1	\$2,000,001	\$1	N/A
Other	\$0	\$0	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Includes the Federal Stimulus Rail transfer amount of \$2 million. It is unclear at this time what actual amounts may be received in the future.

CORE RECONCILIATION DETAIL

STATE

HIGH SPEED RAIL STUDY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGH SPEED RAIL STUDY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

High Speed Rail Study

Program is found in the following core budget(s): High Speed Rail Study

1. What does this program do?

This appropriation will allow MoDOT to expend federal funds to perform environmental assessments and engineering evaluations to identify infrastructure improvements necessary to support high-speed rail in Missouri when federal funding is disbursed. MoDOT wishes to research the feasibility of implementing high-speed rail in Missouri. The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. MoDOT secured \$31 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in FY 2010, and recently applied in FY 2011 for six more projects totaling \$36 million, but it is unknown at this point whether those applications will be granted.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

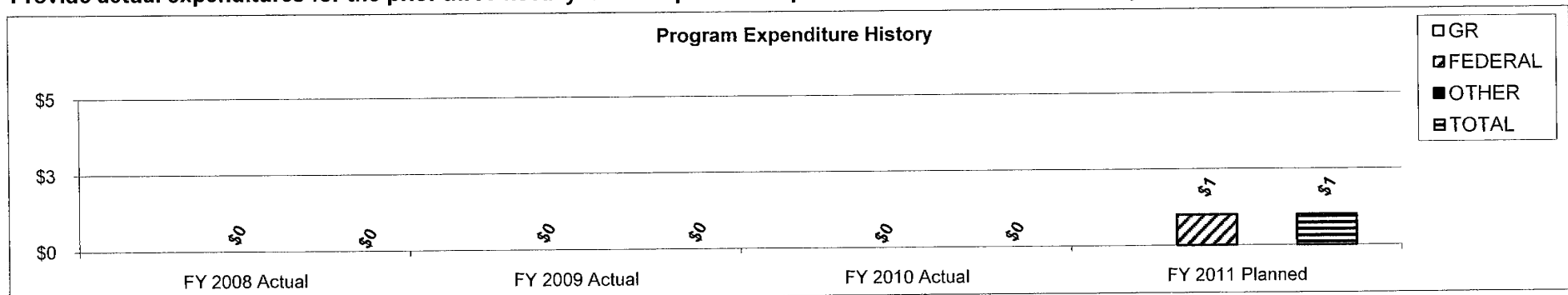
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION**Department of Transportation****High Speed Rail Study****Program is found in the following core budget(s): High Speed Rail Study****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGH SPEED RAIL STUDY								
High Speed Rail Study Expand - 1605005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	22,640,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	22,640,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,640,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$22,640,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 9 OF 11

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: High Speed Rail Study Expansion	DI# 1605005

1. AMOUNT OF REQUEST

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$22,640,000	\$0	\$22,640,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$22,640,000	\$0	\$22,640,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution and 33.543, RSMo.

This expansion will allow MoDOT to expend funds for the American Recovery and Reinvestment Act of 2009 (ARRA) rail projects in fiscal year 2012. In January 2010, MoDOT was awarded \$31 million in federal funds for infrastructure improvements and preliminary engineering evaluations to improve high-speed rail along the St. Louis to Kansas City rail corridor. The route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail.

NEW DECISION ITEM
RANK: 9 OF 11

Department of Transportation						Budget Unit: Multimodal Operations					
Division: Multimodal Operations											
DI Name: High Speed Rail Study Expansion						DI# 1605005					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Expansion for the High Speed Rail appropriation includes funding for ARRA rail projects in fiscal year 2012.</p>											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>											
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	
								\$0	0.0		
								\$0	0.0	\$0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
								\$0		\$0	
Total EE		\$0		\$0		\$0		\$0		\$0	
Program Distributions				\$22,640,000				\$22,640,000		\$0	
Total PSD		\$0		\$22,640,000		\$0		\$22,640,000		\$0	
Grand Total		\$0	0.0	\$22,640,000	0.0	\$0	0.0	\$22,640,000	0.0	\$0	

NEW DECISION ITEM
RANK: 9 OF 11

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>					
Division: <u>Multimodal Operations</u>										
DI Name: <u>High Speed Rail Study Expansion</u>					DI# <u>1605005</u>					
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

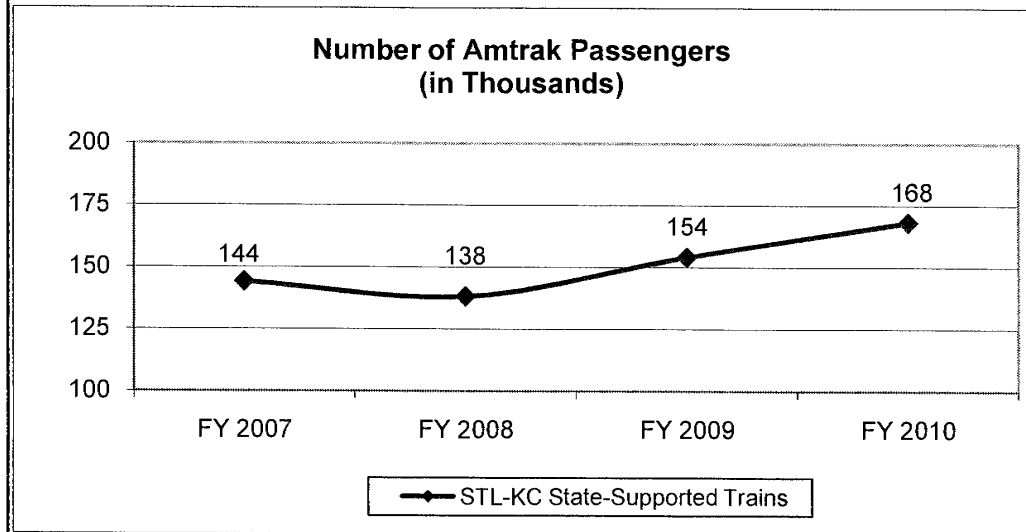
NEW DECISION ITEM
RANK: 9 OF 11

Department of Transportation
Division: Multimodal Operations
DI Name: High Speed Rail Study Expansion DI# 1605005

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

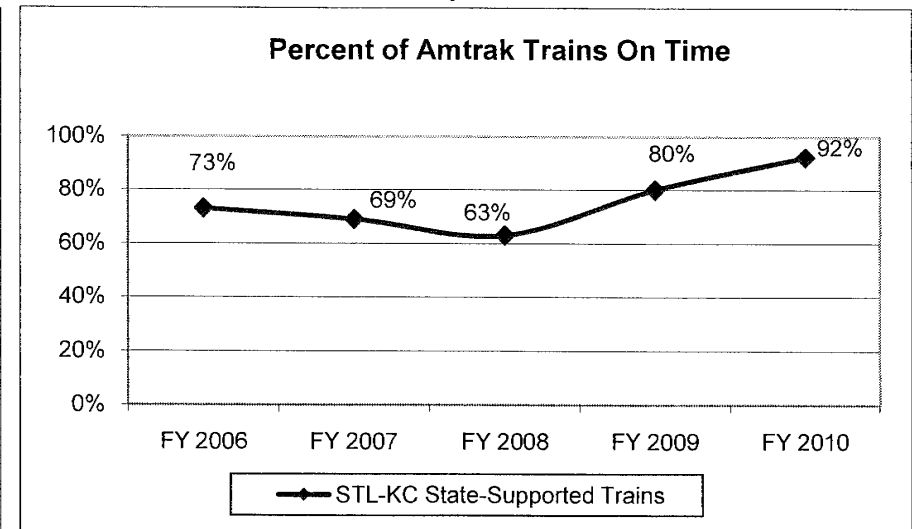
6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.

See 6a.

6b. Provide an efficiency measure.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 9 OF 11

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>High Speed Rail Study Expansion</u>	DI# <u>1605005</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	797,888	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - PD	797,888	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL	797,888	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	\$797,888	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00

CORE DECISION ITEM

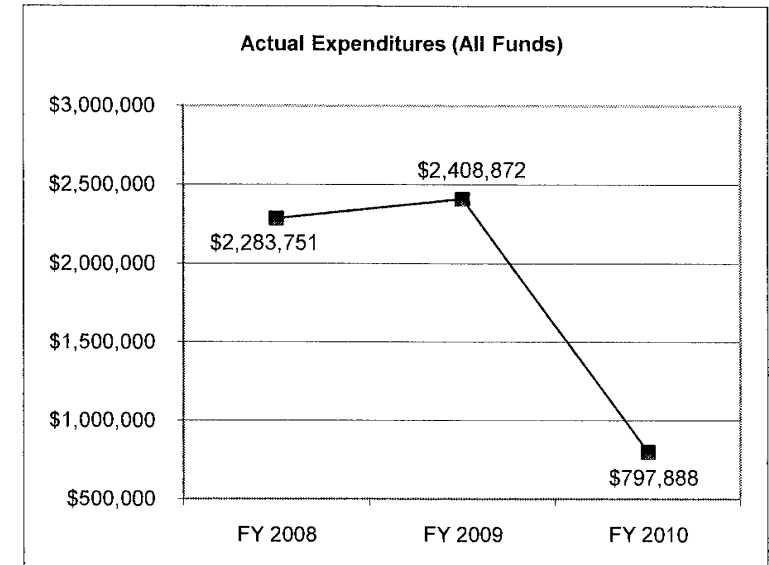
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: RR Grade Crossing Hazards									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,500,000	\$1,500,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,500,000	\$1,500,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million. The funding is used in conjunction with \$5.9 million of federal highway funds available for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Approximately 30 Highway Rail Crossing Improvement Projects									

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: RR Grade Crossing Hazards	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	N/A
Actual Expenditures (All Funds)	\$2,283,751	\$2,408,872	\$797,888	N/A
Unexpended (All Funds)	(\$783,751)	(\$908,872)	\$702,112	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$783,751)	(\$908,872)	\$702,112	N/A
	1 & 2	1 & 2	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.

2 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE**RR GRADE CROSSING HAZARDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM DISTRIBUTIONS	797,888	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - PD	797,888	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	\$797,888	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$797,888	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is approximately \$1.2 million. The funding is used in conjunction with \$5.9 million of federal highway funds available for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

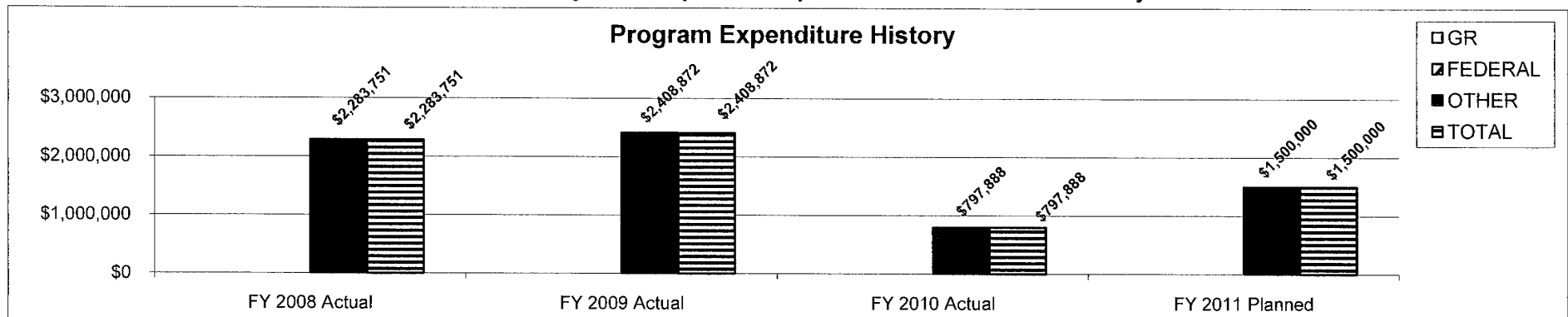
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

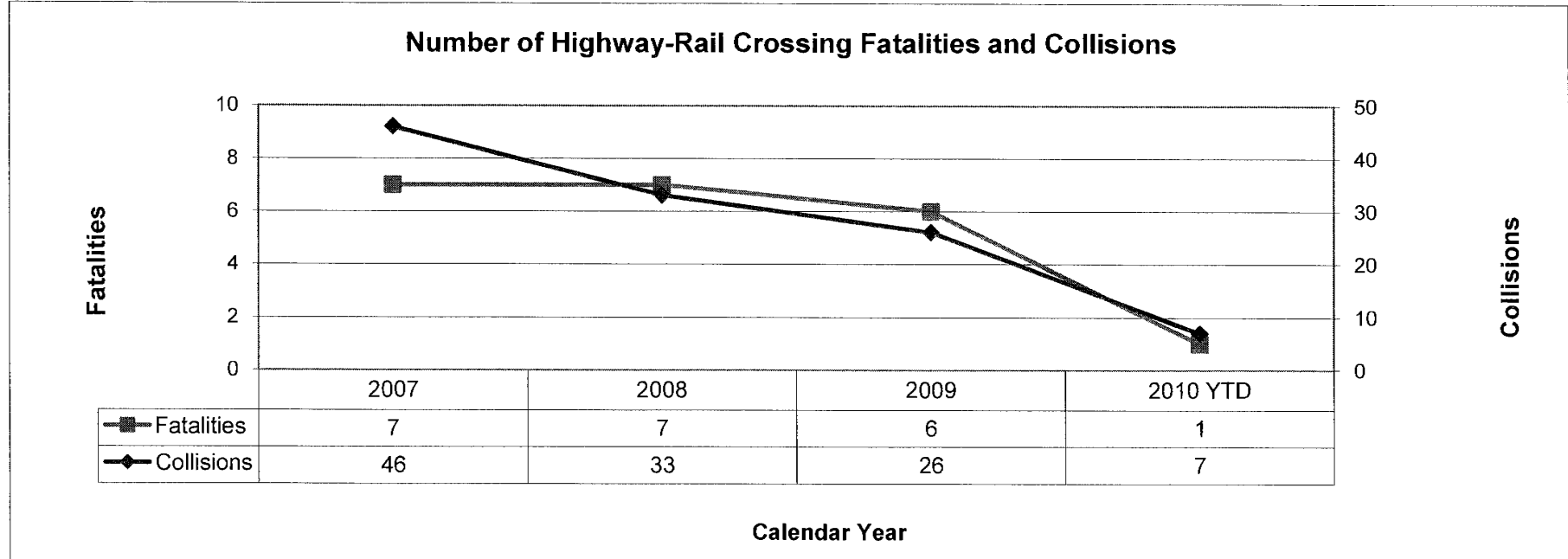
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Approximately 30 Highway Rail Crossing Improvement Projects

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GRADE CROSSING SAFETY TRANSFER								
CORE								
FUND TRANSFERS								
GRADE CROSSING SAFETY ACCOUNT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

CORE DECISION ITEM

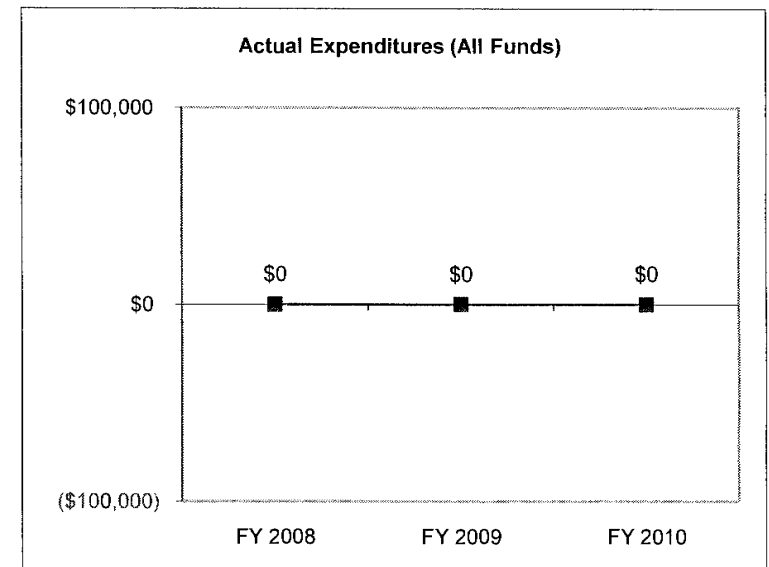
Department of Transportation Division: Multimodal Operations Core: RR Grade Crossing Safety Transfer					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$100,000	\$100,000	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$100,000	\$100,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds:				
2. CORE DESCRIPTION									
<p>A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover E&E expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: RR Grade Crossing Safety Transfer	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$100,000	\$100,000	\$100,000	\$100,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$100,000	\$100,000	\$100,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$100,000	\$100,000	\$100,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



NOTES:

CORE RECONCILIATION DETAIL

STATE

GRADE CROSSING SAFETY TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GRADE CROSSING SAFETY TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Safety Transfer

Program is found in the following core budget(s): RR Grade Crossing Safety Transfer

1. What does this program do?

A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover E&E expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

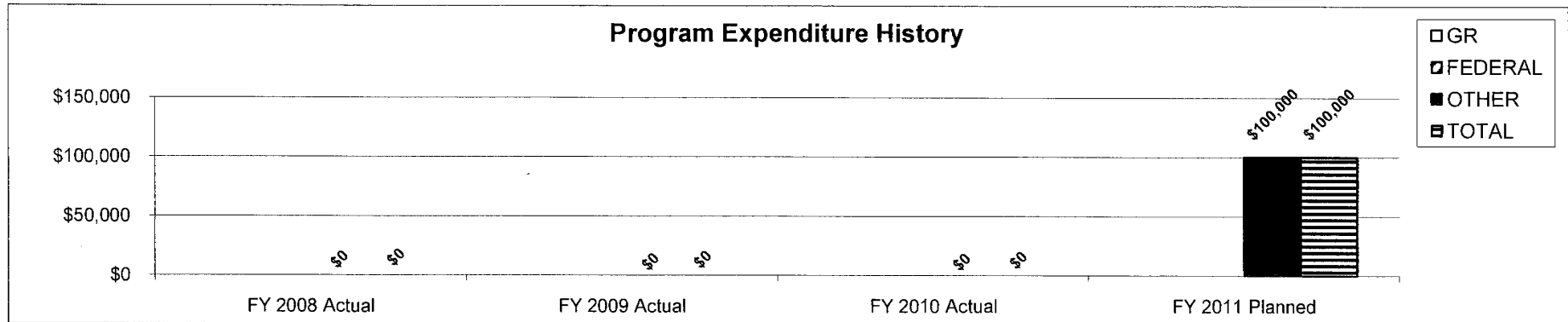
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
LIGHT RAIL SAFETY									
CORE									
PROGRAM-SPECIFIC									
LIGHT RAIL SAFETY	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00	
<hr/>									
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00	
<hr/>									

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Light Rail Safety									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1	\$1	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Light Rail Safety Fund (0838)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is needed to fund state light rail accident investigations. If a serious accident on the light rail Metro link system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess MetroLink for the cost of conducting its investigation. To date this appropriation has not been used.</p> <p>The \$1 (E) represents an open-ended budget placeholder if funds are needed to investigate an accident.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Funding would come from an assessment to MetroLink if a serious accident occurred on the light rail Metro link system occurred.									

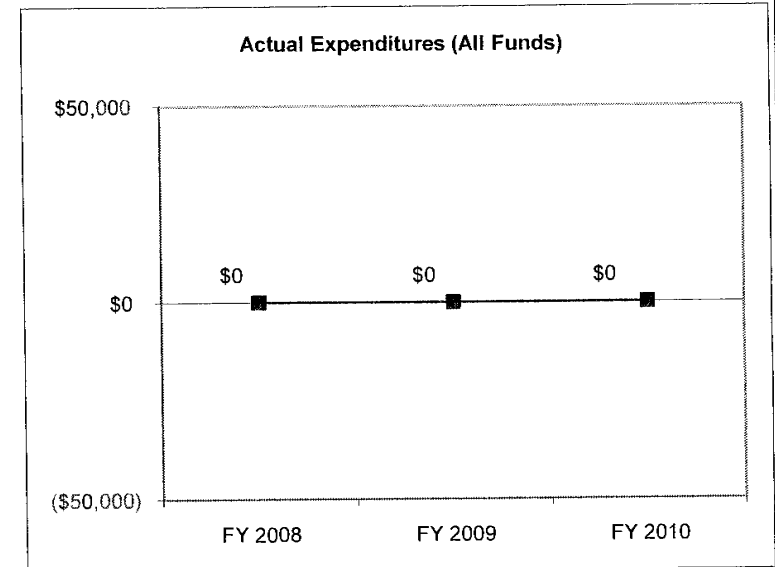
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Light Rail Safety

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$1	\$1	\$1	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1	\$1	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1	\$1	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1	\$1	\$1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LIGHT RAIL SAFETY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Light Rail Safety

Program is found in the following core budget(s): Light Rail Safety

1. What does this program do?

This program is needed to fund state light rail accident investigations. If a serious accident on the light rail Metrolink system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess Bi-State for the cost of conducting its investigation. To date this appropriation has not been used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 CFR Part 659 and 389.1010 & 389.1005 RSMo

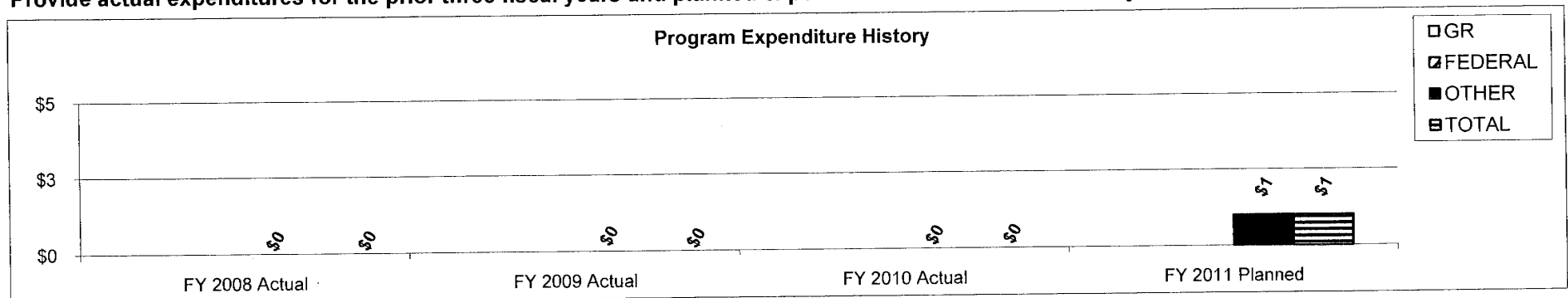
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Light Rail Safety Fund (0838)

PROGRAM DESCRIPTION**Department of Transportation****Light Rail Safety****Program is found in the following core budget(s): Light Rail Safety****7a. Provide an effectiveness measure.**

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7b. Provide an efficiency measure.

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	132,996	0.00	160,500	0.00	160,500	0.00	0	0.00
TOTAL - EE	132,996	0.00	160,500	0.00	160,500	0.00	0	0.00
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	8,409,210	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
TOTAL - PD	8,409,210	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
TOTAL	8,542,206	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
GRAND TOTAL	\$8,542,206	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Airport CI & Maintenance									

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$160,500	\$160,500
PSD	\$0	\$0	\$7,839,500	\$7,839,500
Total	\$0	\$0	\$8,000,000	\$8,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Aviation Trust Fund (0952)

Other Funds:

2. CORE DESCRIPTION

This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri has 126 public use airports. One hundred and fifteen (115) of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military. All business, corporate and private aviation activity is general aviation. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.

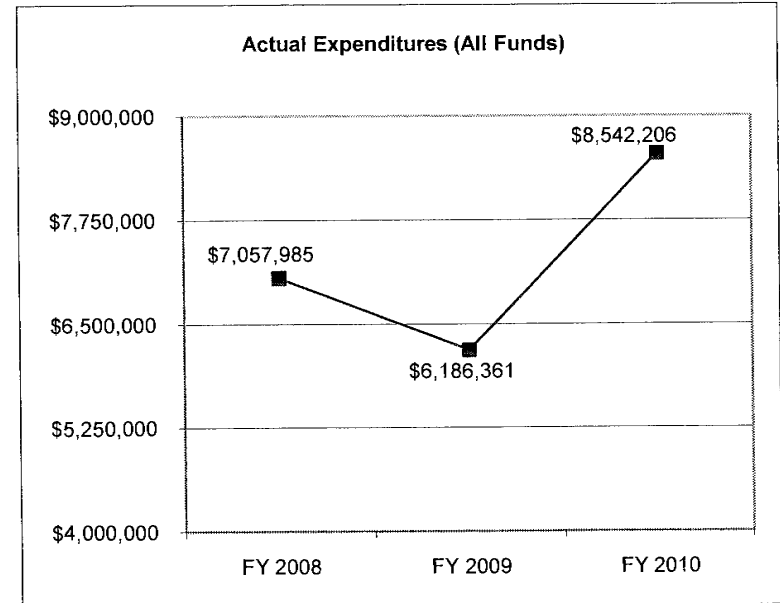
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Airport CI & Maintenance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$5,000,000	\$5,000,000	\$8,000,000	\$8,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$5,000,000	\$5,000,000	\$8,000,000	N/A
Actual Expenditures (All Funds)	\$7,057,985	\$6,186,361	\$8,542,206	N/A
Unexpended (All Funds)	(\$2,057,985)	(\$1,186,361)	(\$542,206)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$2,057,985)	(\$1,186,361)	(\$542,206)	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures/encumbrances

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	428	0.00	6,500	0.00	6,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	59,515	0.00	20,500	0.00	20,500	0.00	0	0.00
PROFESSIONAL SERVICES	69,218	0.00	133,500	0.00	133,500	0.00	0	0.00
M&R SERVICES	3,835	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	132,996	0.00	160,500	0.00	160,500	0.00	0	0.00
PROGRAM DISTRIBUTIONS	8,409,210	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
TOTAL - PD	8,409,210	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
GRAND TOTAL	\$8,542,206	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$8,542,206	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

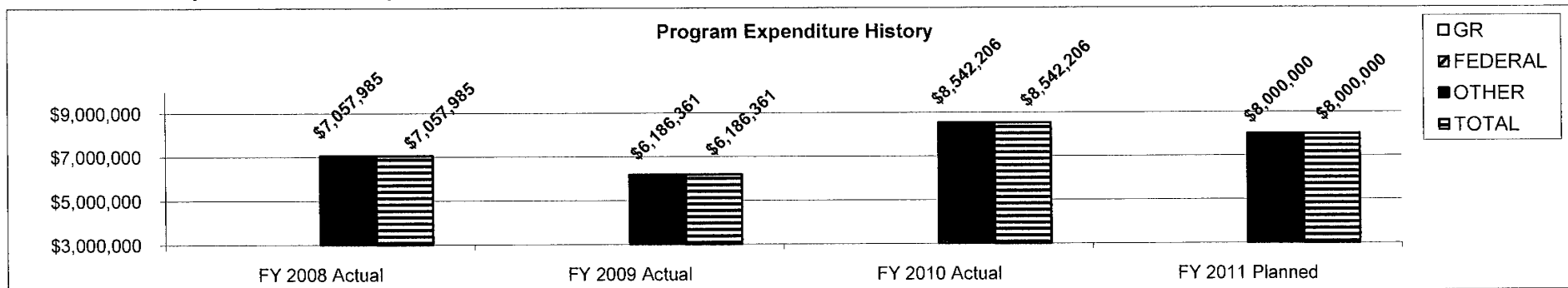
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

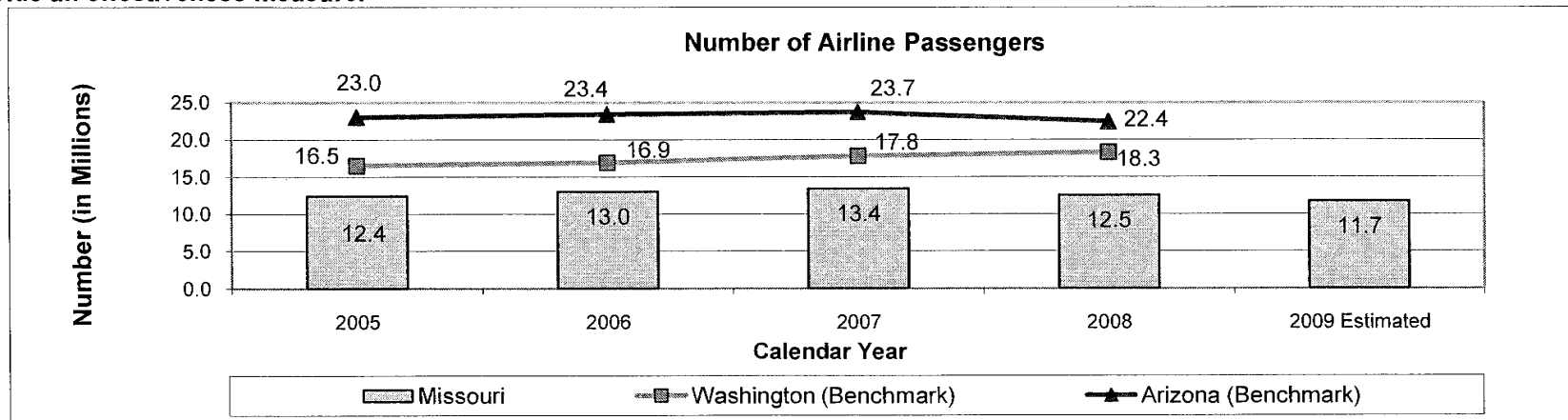
PROGRAM DESCRIPTION

Department of Transportation

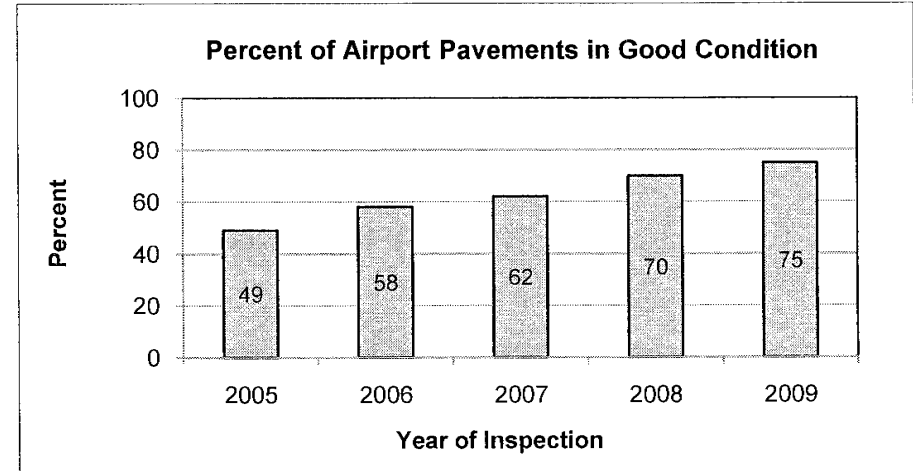
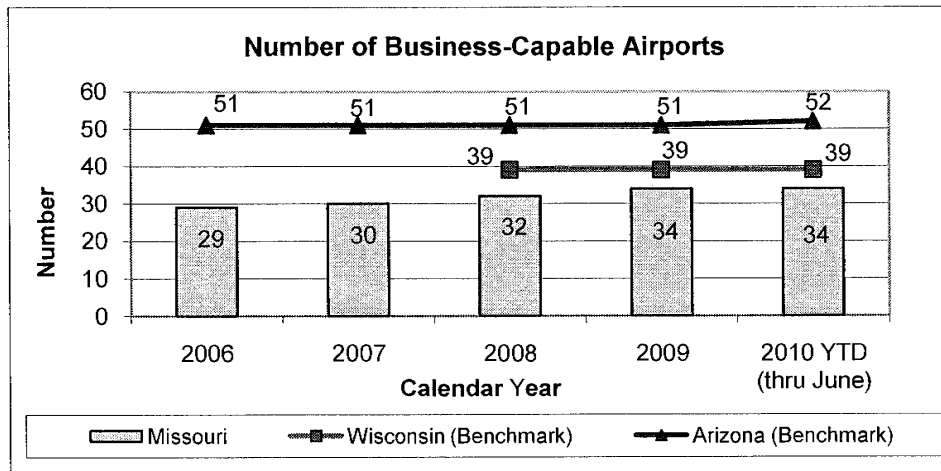
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

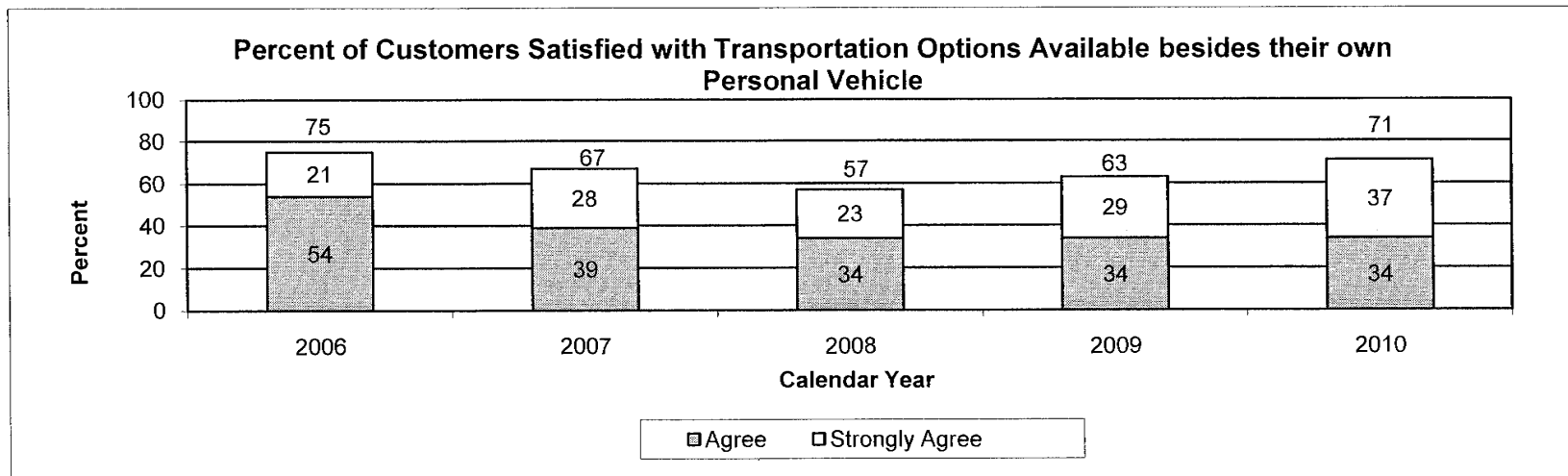
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

126 Airports are eligible for CI & Maintenance

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	27,532,501	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL - PD	27,532,501	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL	27,532,501	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
GRAND TOTAL	\$27,532,501	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$0	0.00

CORE DECISION ITEM

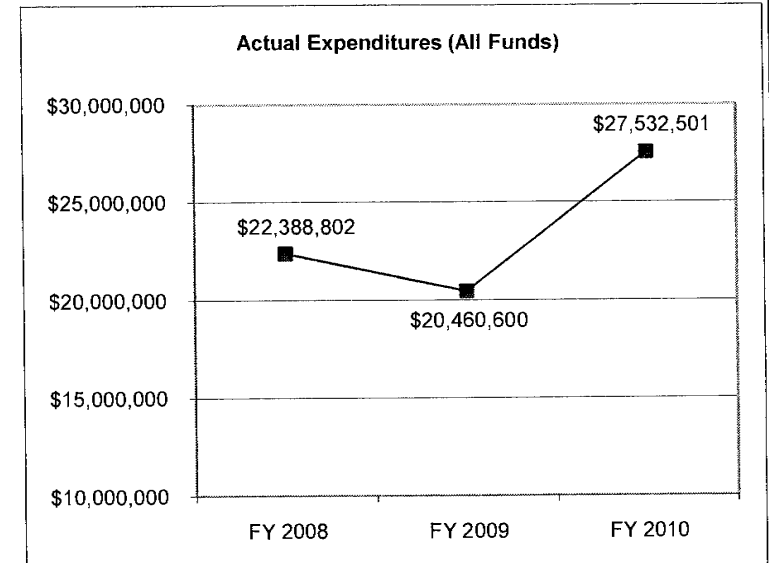
Department of Transportation Division: Multimodal Operations Core: FAA Block Grants					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$12,500,000	\$0	\$12,500,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$12,500,000	\$0	\$12,500,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 126 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. Federal aviation funds may be administered through three programs which include the non-primary entitlement program, state block grant program and discretionary funds.</p>									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: FAA Block Grants	

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$12,500,000	\$15,000,000	\$12,500,000	\$12,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$12,500,000	\$15,000,000	\$12,500,000	N/A
Actual Expenditures (All Funds)	\$22,388,802	\$20,460,600	\$27,532,501	N/A
Unexpended (All Funds)	(\$9,888,802)	(\$5,460,600)	(\$15,032,501)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$9,888,802)	(\$5,460,600)	(\$15,032,501)	N/A
Other	\$0	\$0	\$0	N/A
	1 & 2	1, 2, 3 & 4	1, 2 & 4	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years**
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year**
- 3 - Includes Federal Stimulus Aviation Transfer amount of \$2.5 million**
- 4 - Includes expenditures for construction ARRA projects**

CORE RECONCILIATION DETAIL

STATE

FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	27,532,501	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL - PD	27,532,501	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
GRAND TOTAL	\$27,532,501	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$27,532,501	0.00	\$12,500,000	0.00	\$12,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC and 33.546, RSMo

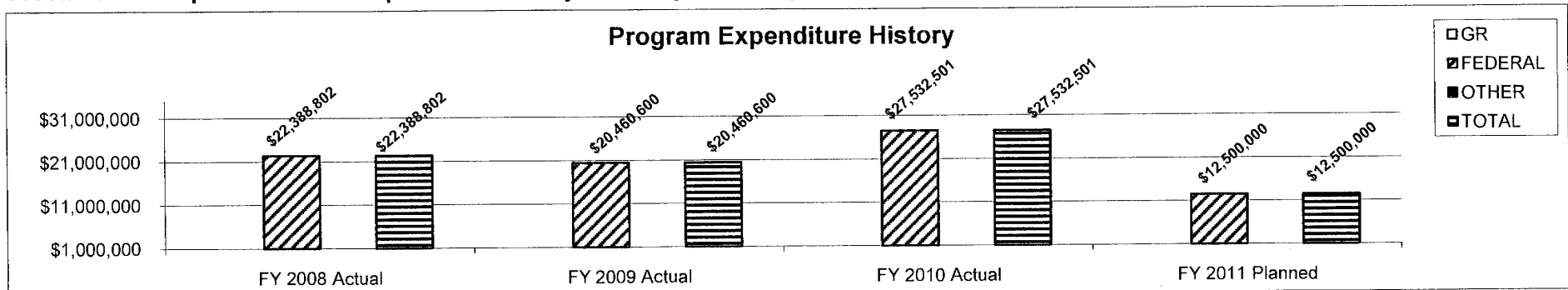
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 95 percent of eligible project costs with the local sponsor providing 5 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION**Department of Transportation****Federal Aviation Assistance Block Grant****Program is found in the following core budget(s): FAA Block Grant****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

76 airports are eligible, and of these airports, 70 participate in the federal Airport Improvement Program (AIP) through non-primary entitlements and state apportionments.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE ROAD	176,000	0.00	0	0.00	0	0.00	0	0.00
STATE TRANSPORTATION FUND	375,000	0.00	359,747	0.00	359,747	0.00	0	0.00
TOTAL - PD	551,000	0.00	359,747	0.00	359,747	0.00	0	0.00
TOTAL	551,000	0.00	359,747	0.00	359,747	0.00	0	0.00
GRAND TOTAL	\$551,000	0.00	\$359,747	0.00	\$359,747	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Port Authorities									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$359,747	\$359,747	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$359,747	\$359,747	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo. Currently, there are 13 port authorities in the state.</p> <p>In calendar year 2009, approximately 2.3 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective, and better for the environment than rail or trucks.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
12 ports have submitted funding applications.									

CORE DECISION ITEM

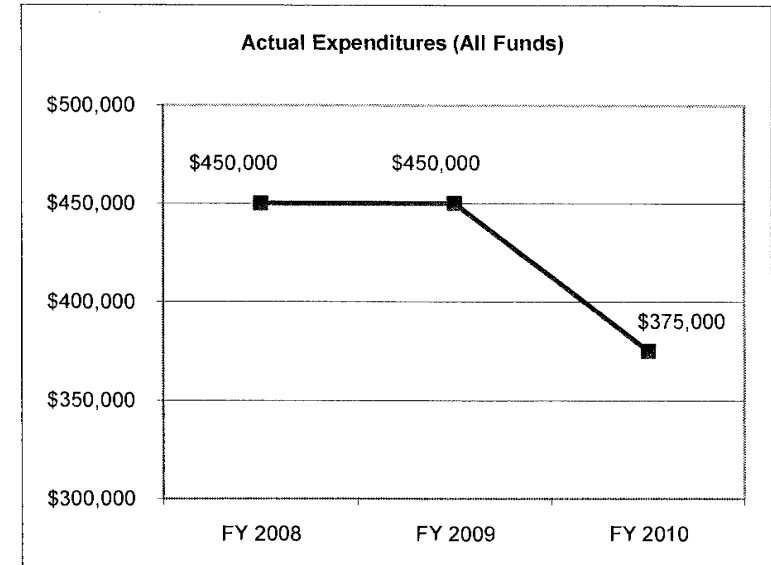
Department of Transportation
 Division: Multimodal Operations
 Core: Port Authorities

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	\$450,000	\$450,000	\$450,000	\$359,747
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$450,000	\$450,000	\$450,000	N/A
Actual Expenditures (All Funds)	\$450,000	\$450,000	\$375,000	N/A
Unexpended (All Funds)	\$0	\$0	\$75,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$75,000	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE

PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	359,747	359,747	
	Total	0.00	0	0	359,747	359,747	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	359,747	359,747	
	Total	0.00	0	0	359,747	359,747	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	359,747	359,747	
	Total	0.00	0	0	359,747	359,747	

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	551,000	0.00	359,747	0.00	359,747	0.00	0	0.00
TOTAL - PD	551,000	0.00	359,747	0.00	359,747	0.00	0	0.00
GRAND TOTAL	\$551,000	0.00	\$359,747	0.00	\$359,747	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$551,000	0.00	\$359,747	0.00	\$359,747	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 13 port authorities in the state.

In calendar year 2009, approximately 2.3 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective, and better for the environment than rail or trucks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

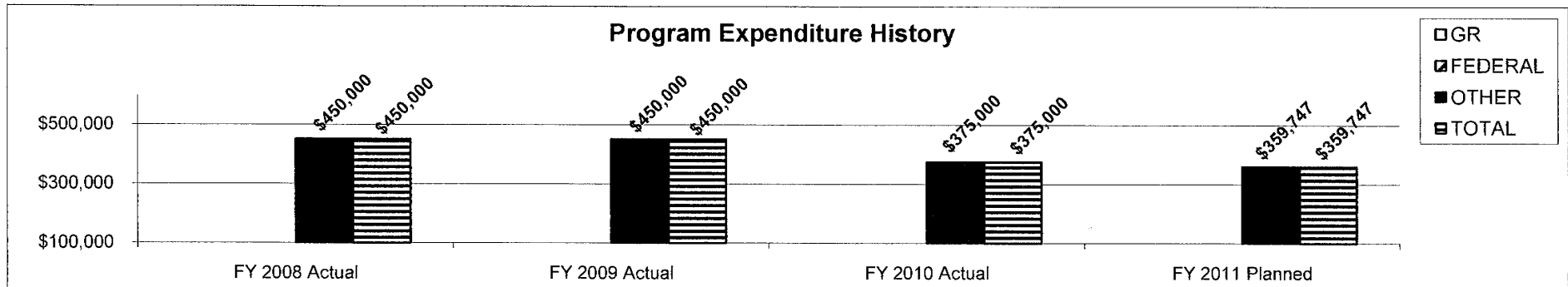
Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

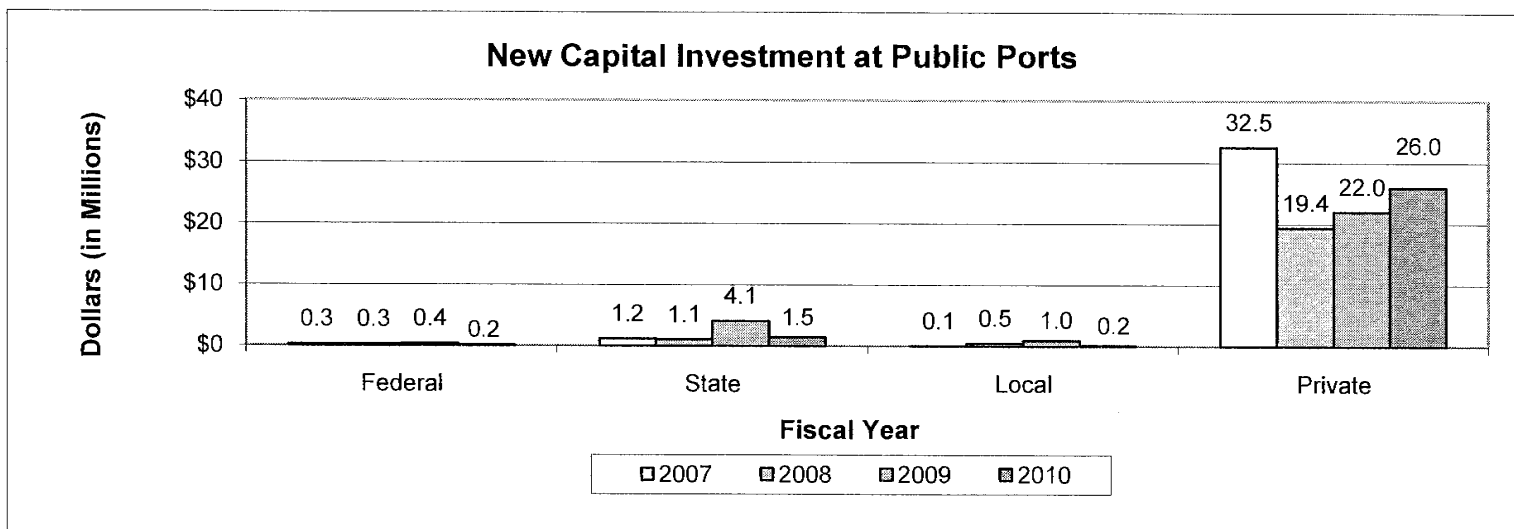
PROGRAM DESCRIPTION

Department of Transportation

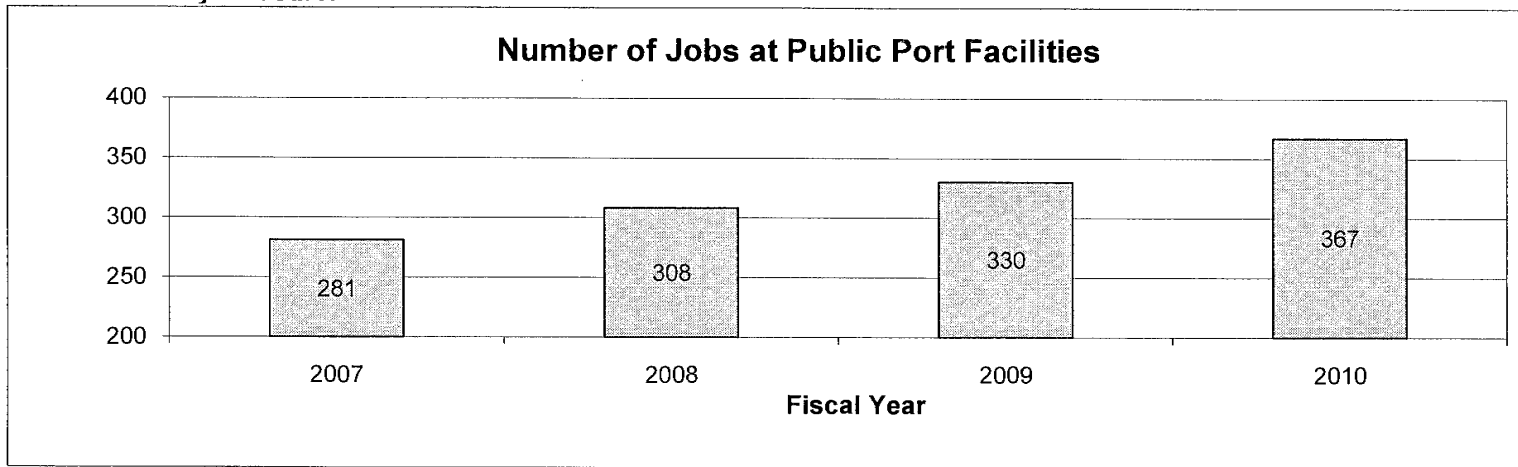
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION**Department of Transportation****Port Authorities****Program is found in the following core budget(s): Port Authorities****7c. Provide the number of clients/individuals served, if applicable.**

There are 13 port authorities in Missouri.

7d. Provide a customer satisfaction measure, if available.

N/A